



Number OF Transactions: 3
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	Inomenon Ethnon, Larnaca (Shop. 8)	20:01	6777792	572255	SuperAdmin	ADMIN	13.90	0.08	13.82
	Total/Branch						13.90	0.08	13.82
	Total/Date						13.90	0.08	13.82
2022/01/15	Inomenon Ethnon, Larnaca (Shop. 8)	16:48	6790673	682696	SuperAdmin	ADMIN	7.70	0.05	7.65
	Total/Branch						7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
2022/01/16	Inomenon Ethnon, Larnaca (Shop. 8)	15:05	6801143	396777	SuperAdmin	ADMIN	31.60	0.19	31.41
	Total/Branch						31.60	0.19	31.41
	Total/Date						31.60	0.19	31.41

Merchant Standing Order Payment Report

Total							53.20	0.32	52.88
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