



Number OF Transactions: 8
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:40
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	45, Acropoleos Avenue, Nicosia	13:40	6772274	532758	SuperAdmin	Admin	7.10	0.04	7.06
		17:42	6775716	334889	SuperAdmin	Admin	5.90	0.04	5.86
		19:07	6777013	244667	SuperAdmin	Admin	5.00	0.03	4.97
		19:08	6777016	493634	SuperAdmin	Admin	4.00	0.02	3.98
		19:08	6777018	686484	SuperAdmin	Admin	2.00	0.01	1.99
		19:08	6777024	944547	SuperAdmin	Admin	2.60	0.02	2.58

Merchant Standing Order Payment Report

2022/01/14	45, Acropoleos Avenue, Nicosia	21:13	6778598	625977	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					32.30	0.19	32.11
	Total/Date					32.30	0.19	32.11	
2022/01/17	45, Acropoleos Avenue, Nicosia	16:07	6813623	438352	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
	Total/Date					3.80	0.02	3.78	
Total							36.10	0.21	35.89