



Number OF Transactions: 7
Beneficiary Name: GYROS PRODRAMOS
Beneficiary IBAN: CY09005003550003551090789801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:44
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	56, Umm Haram str., Larnaca	20:30	6778124	679857	SuperAdmin	Admin	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2022/01/15	56, Umm Haram str., Larnaca	12:18	6787122	753929	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2022/01/16	56, Umm Haram str., Larnaca	17:47	6802829	656354	SuperAdmin	Admin	5.00	0.02	4.98

Merchant Standing Order Payment Report

2022/01/16	56, Umm Haram str., Larnaca	17:47	6802831	868673	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2022/01/17	56, Umm Haram str., Larnaca	17:36	6814876	374676	SuperAdmin	Admin	11.50	0.06	11.44
		20:10	6816763	447446	SuperAdmin	Admin	5.50	0.03	5.47
		20:11	6816769	436875	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					17.50	0.10	17.40
		Total/Date					17.50	0.10	17.40
Total							41.50	0.22	41.28