

Number OF Transactions: 4
Beneficiary Name: Anthirs Protasis
Beneficiary IBAN: CY200050031400031401A6310901
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	87, Spyrou Kyprianou Avenue, Larnaca	10:52	6875935	369853	Cashier	cashier2	32.00	3.20	0.17	28.63
		Total/Branch					32.00	3.20	0.17	28.63
		Total/Date					32.00	3.20	0.17	28.63
2022/01/23	17, Griva Digeni Avenue, Larnaca	15:55	6908869	826372	Cashier	cashier1	4.70	0.47	0.03	4.20
		18:56	6910826	746688	Cashier	cashier1	20.00	2.00	0.11	17.89
		Total/Branch					24.70	2.47	0.14	22.09
		Total/Date					24.70	2.47	0.14	22.09
2022/01/24	87, Spyrou Kyprianou Avenue, Larnaca	10:41	6917403	956746	Cashier	cashier2	5.95	0.60	0.03	5.32
		Total/Branch					5.95	0.60	0.03	5.32
		Total/Date					5.95	0.60	0.03	5.32

Merchant Standing Order Payment Report

Total							62.65	6.27	0.34	56.04
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