



Number OF Transactions: 8
Beneficiary Name: PLYNTIRIO AYTOKINITON MIXALIS KAI
 NIKOS KAKIS
Beneficiary IBAN: CY15005003720003720183443501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	2 Papaflesa Aradippou st., 7104	13:58	6895382	277343	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/25	2 Papaflesa Aradippou st., 7104	11:23	6932988	557736	SuperAdmin	admin	30.00	0.05	29.95
		17:08	6941133	385824	SuperAdmin	admin	1.50	0.01	1.49
		17:08	6941144	675452	SuperAdmin	admin	0.50	0.01	0.49
		17:11	6941165	386696	SuperAdmin	admin	4.00	0.01	3.99
		17:13	6941203	633844	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/25	2 Papaflesa Aradippou st., 7104	17:13	6941213	746947	SuperAdmin	admin	0.50	0.01	0.49
		17:15	6941229	855545	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					40.50	0.11	40.39
	Total/Date						40.50	0.11	40.39
Total							60.50	0.15	60.35