



Number OF Transactions: 70
 Beneficiary Name: YEAH ENTERPRISES LIMITED
 Beneficiary IBAN: CY020050012500012501A6970901
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 01533
 Date/Time: 2022/01/26 03:23
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	11, Aglantzias Avenue	10:59	5844365	778635	Cashier	cashier1	5.80	0.03	5.77
		15:59	5848412	752362	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					6.30	0.04	6.26
	Total/Date						6.30	0.04	6.26
2021/11/18	11, Aglantzias Avenue	08:17	5857477	746688	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/11/19	11, Aglantzias Avenue	11:33	5873500	387368	Cashier	cashier1	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77

Merchant Standing Order Payment Report

2021/11/20	11, Aglantzias Avenue	09:10	5886827	754685	Cashier	cashier1	5.70	0.03	5.67
		09:48	5887201	474468	Cashier	cashier1	5.30	0.03	5.27
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/11/21	11, Aglantzias Avenue	18:10	5903557	373546	Cashier	cashier1	0.70	0.01	0.69
		18:23	5903669	726793	Cashier	cashier1	6.20	0.03	6.17
		Total/Branch					6.90	0.04	6.86
	Total/Date						6.90	0.04	6.86
2021/11/27	11, Aglantzias Avenue	14:05	5991159	535744	Cashier	cashier1	9.00	0.04	8.96
		15:09	5992034	372245	Cashier	cashier1	13.40	0.07	13.33
		Total/Branch					22.40	0.11	22.29
	Total/Date						22.40	0.11	22.29
2021/11/28	11, Aglantzias Avenue	10:43	6002907	686549	Cashier	cashier1	2.90	0.01	2.89
		12:03	6003832	644974	Cashier	cashier1	2.90	0.01	2.89
		12:29	6004084	457874	Cashier	cashier1	5.90	0.03	5.87
		Total/Branch					11.70	0.05	11.65
	Total/Date						11.70	0.05	11.65
2021/11/30	11, Aglantzias Avenue	11:55	6043528	947373	Cashier	cashier1	2.30	0.01	2.29
		16:35	6047289	855774	Cashier	cashier1	7.40	0.04	7.36
		Total/Branch					9.70	0.05	9.65
	Total/Date						9.70	0.05	9.65

Merchant Standing Order Payment Report

2021/12/01	11, Aglantzias Avenue	10:45	6062195	439353	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/12/02	11, Aglantzias Avenue	18:44	6088886	788897	Cashier	cashier1	6.10	0.03	6.07
		Total/Branch					6.10	0.03	6.07
	Total/Date						6.10	0.03	6.07
2021/12/03	11, Aglantzias Avenue	15:47	6103956	255787	Cashier	cashier1	5.80	0.03	5.77
		16:36	6104620	779239	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66
2021/12/06	11, Aglantzias Avenue	07:54	6140513	622454	Cashier	cashier1	2.90	0.01	2.89
		16:21	6146802	668776	Cashier	cashier1	4.50	0.02	4.48
		Total/Branch					7.40	0.03	7.37
	Total/Date						7.40	0.03	7.37
2021/12/09	11, Aglantzias Avenue	10:57	6197019	277756	Cashier	cashier1	2.90	0.01	2.89
		16:17	6201575	438669	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					6.40	0.03	6.37
	Total/Date						6.40	0.03	6.37
2021/12/10	11, Aglantzias Avenue	09:31	6212467	578874	Cashier	cashier1	3.40	0.02	3.38

Merchant Standing Order Payment Report

2021/12/10	11, Aglantzias Avenue	16:28	6218885	658476	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					6.30	0.03	6.27
		Total/Date					6.30	0.03	6.27
2021/12/14	11, Aglantzias Avenue	16:22	6286389	787469	Cashier	cashier1	3.80	0.02	3.78
		17:51	6287436	347655	Cashier	cashier1	2.40	0.01	2.39
		18:34	6288025	333268	Cashier	cashier1	9.00	0.04	8.96
		Total/Branch					15.20	0.07	15.13
		Total/Date					15.20	0.07	15.13
2021/12/15	11, Aglantzias Avenue	12:56	6297609	235949	Cashier	cashier1	2.80	0.01	2.79
		13:00	6297636	493356	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					5.70	0.02	5.68
		Total/Date					5.70	0.02	5.68
2021/12/16	11, Aglantzias Avenue	08:22	6309466	654675	Cashier	cashier1	2.90	0.01	2.89
		10:59	6311052	543564	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					5.80	0.02	5.78
		Total/Date					5.80	0.02	5.78
2021/12/17	11, Aglantzias Avenue	14:11	6330700	574324	Cashier	cashier1	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
		Total/Date					2.60	0.01	2.59
2021/12/18	11, Aglantzias Avenue	13:11	6346798	579744	Cashier	cashier1	5.60	0.03	5.57
		13:12	6346825	389543	Cashier	cashier1	6.60	0.03	6.57

Merchant Standing Order Payment Report

2021/12/18	11, Aglantzias Avenue	15:26	6349035	675538	Cashier	cashier1	5.50	0.03	5.47
		Total/Branch					17.70	0.09	17.61
	Total/Date						17.70	0.09	17.61
2021/12/19	11, Aglantzias Avenue	11:14	6357436	885693	Cashier	cashier1	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	Total/Date						5.30	0.03	5.27
2021/12/20	11, Aglantzias Avenue	09:36	6368007	879469	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/12/21	11, Aglantzias Avenue	10:27	6391503	439353	Cashier	cashier1	2.40	0.01	2.39
		12:11	6393401	764995	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					5.30	0.02	5.28
	Total/Date						5.30	0.02	5.28
2021/12/22	11, Aglantzias Avenue	11:54	6410059	448937	Cashier	cashier1	5.40	0.03	5.37
		12:48	6410865	986837	Cashier	cashier1	5.00	0.02	4.98
		Total/Branch					10.40	0.05	10.35
	Total/Date						10.40	0.05	10.35
2021/12/24	11, Aglantzias Avenue	09:26	6444737	733437	Cashier	cashier1	5.60	0.03	5.57
		17:28	6453715	246842	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46

Merchant Standing Order Payment Report

2021/12/25	11, Aglantzias Avenue	16:52	6466064	477829	Cashier	cashier1	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2021/12/27	11, Aglantzias Avenue	10:01	6481287	583944	Cashier	cashier1	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2021/12/28	11, Aglantzias Avenue	09:07	6501425	439677	Cashier	cashier1	2.80	0.01	2.79
		15:29	6507236	288246	Cashier	cashier1	5.80	0.03	5.77
		Total/Branch					8.60	0.04	8.56
	Total/Date						8.60	0.04	8.56
2021/12/30	11, Aglantzias Avenue	08:58	6537340	969774	Cashier	cashier1	10.90	0.05	10.85
		09:00	6537350	392927	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					11.40	0.06	11.34
	Total/Date						11.40	0.06	11.34
2022/01/04	11, Aglantzias Avenue	10:15	6614813	773698	Cashier	cashier1	5.70	0.03	5.67
		15:27	6618557	786642	Cashier	cashier1	4.30	0.02	4.28
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2022/01/05	11, Aglantzias Avenue	14:43	6636816	985525	Cashier	cashier1	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06
	Total/Date						7.10	0.04	7.06

Merchant Standing Order Payment Report

2022/01/06	11, Aglantzias Avenue	16:25	6651378	457635	Cashier	cashier1	4.50	0.02	4.48
		18:05	6652101	634625	Cashier	cashier1	5.70	0.03	5.67
		Total/Branch					10.20	0.05	10.15
	Total/Date						10.20	0.05	10.15
2022/01/12	11, Aglantzias Avenue	11:13	6738962	727278	Cashier	cashier1	2.80	0.01	2.79
		11:54	6739494	943967	Cashier	cashier1	2.90	0.01	2.89
		16:46	6742885	373736	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					12.70	0.06	12.64
	Total/Date						12.70	0.06	12.64
2022/01/13	11, Aglantzias Avenue	19:04	6760445	468434	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	Total/Date						3.90	0.02	3.88
2022/01/14	11, Aglantzias Avenue	09:50	6768845	889846	Cashier	cashier1	2.00	0.01	1.99
		10:00	6768972	456645	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
2022/01/15	11, Aglantzias Avenue	08:05	6783824	555644	Cashier	cashier1	2.90	0.01	2.89
		14:32	6789058	844676	Cashier	cashier1	8.40	0.04	8.36
		15:46	6789943	366828	Cashier	cashier1	9.00	0.04	8.96
		Total/Branch					20.30	0.09	20.21
	Total/Date						20.30	0.09	20.21

Merchant Standing Order Payment Report

2022/01/21	11, Aglantzias Avenue	15:59	6880619	778296	Cashier	cashier1	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2022/01/22	11, Aglantzias Avenue	10:28	6891966	398833	Cashier	cashier1	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2022/01/23	11, Aglantzias Avenue	11:29	6905975	463536	Cashier	cashier1	10.80	0.05	10.75
		18:12	6910368	477832	Cashier	cashier1	5.40	0.03	5.37
		Total/Branch					16.20	0.08	16.12
	Total/Date						16.20	0.08	16.12
2022/01/24	11, Aglantzias Avenue	17:56	6924897	589386	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2022/01/25	11, Aglantzias Avenue	10:32	6931792	284853	Cashier	cashier1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
Total							326.40	1.56	324.84