



Number OF Transactions: 6
Beneficiary Name: GYROS PRODROMOS
Beneficiary IBAN: CY09005003550003551090789801
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	56, Umm Haram str., Larnaca	13:47	6895207	833726	SuperAdmin	Admin	12.00	0.06	11.94
		13:47	6895230	438352	SuperAdmin	Admin	2.00	0.01	1.99
		17:18	6897943	439453	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					17.00	0.09	16.91
	Total/Date						17.00	0.09	16.91
2022/01/23	56, Umm Haram str., Larnaca	19:26	6911152	783686	SuperAdmin	Admin	5.00	0.02	4.98
		19:40	6911278	683646	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95

Merchant Standing Order Payment Report

2022/01/24	56, Umm Haram str., Larnaca	12:47	6920920	254866	SuperAdmin	Admin	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
Total							39.00	0.20	38.80