



Number OF Transactions: 4
Beneficiary Name: GYROS SALONIKIOS EFTA PYRGOI II LTD
Beneficiary IBAN: CY820050034400034401A6909701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	22, Grigori Afxentiou str., Larnaca	16:25	6881012	533633	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2022/01/23	22, Grigori Afxentiou str., Larnaca	14:07	6907710	779738	SuperAdmin	Admin	22.60	0.14	22.46
		19:30	6911183	968833	SuperAdmin	Admin	7.70	0.05	7.65
		Total/Branch					30.30	0.19	30.11
		Total/Date					30.30	0.19	30.11

Merchant Standing Order Payment Report

2022/01/25	22, Grigori Afxentiou str., Larnaca	18:54	6942531	353685	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	Total/Date						3.90	0.02	3.88
Total							39.70	0.24	39.46