

Number OF Transactions: 20
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/05	Strovolou Avenue & Machera 1, Strovolos	18:47	6640288	386366	SuperAdmin	admin	12.00	0.00	0.08	11.92
		Total/Branch					12.00	0.00	0.08	11.92
	Total/Date						12.00	0.00	0.08	11.92
2022/01/08	Strovolou Avenue & Machera 1, Strovolos	12:41	6678238	352276	SuperAdmin	admin	15.00	0.00	0.10	14.90
		20:20	6684539	473655	SuperAdmin	admin	12.00	0.00	0.08	11.92
		20:35	6684648	686867	SuperAdmin	admin	14.50	0.00	0.10	14.40
		Total/Branch					41.50	0.00	0.28	41.22
	Total/Date						41.50	0.00	0.28	41.22

Merchant Standing Order Payment Report

2022/01/10	Strovolou Avenue & Machera 1, Strovolos	20:28	6710399	833645	SuperAdmin	admin	10.00	0.00	0.07	9.93
		20:29	6710401	764735	SuperAdmin	admin	5.55	0.00	0.04	5.51
		Total/Branch					15.55	0.00	0.11	15.44
	Total/Date						15.55	0.00	0.11	15.44
2022/01/11	Strovolou Avenue & Machera 1, Strovolos	19:03	6728762	976747	SuperAdmin	admin	16.00	0.00	0.11	15.89
		Total/Branch					16.00	0.00	0.11	15.89
	Total/Date						16.00	0.00	0.11	15.89
2022/01/13	Strovolou Avenue & Machera 1, Strovolos	19:09	6760521	322238	SuperAdmin	admin	17.00	0.00	0.12	16.88
		Total/Branch					17.00	0.00	0.12	16.88
	Total/Date						17.00	0.00	0.12	16.88
2022/01/15	Strovolou Avenue & Machera 1, Strovolos	19:11	6792369	296586	SuperAdmin	admin	45.00	0.00	0.32	44.68
		19:31	6792583	986844	SuperAdmin	admin	32.55	0.00	0.23	32.32
		20:27	6793235	674668	SuperAdmin	admin	15.00	0.00	0.10	14.90
		Total/Branch					92.55	0.00	0.65	91.90
	Total/Date						92.55	0.00	0.65	91.90
2022/01/18	Strovolou Avenue & Machera 1, Strovolos	13:10	6830351	637743	SuperAdmin	admin	14.50	0.72	0.10	15.12
		Total/Branch					14.50	0.72	0.10	15.12
	Total/Date						14.50	0.72	0.10	15.12

Merchant Standing Order Payment Report

2022/01/21	Strovolou Avenue & Machera 1, Strovolos	18:33	6882881	645787	SuperAdmin	admin	25.00	0.00	0.18	24.82
		19:54	6883904	635486	SuperAdmin	admin	6.50	0.00	0.05	6.45
		20:27	6884237	332526	SuperAdmin	admin	2.50	0.00	0.02	2.48
		20:36	6884324	645657	SuperAdmin	admin	24.80	0.00	0.17	24.63
		23:02	6885260	344447	SuperAdmin	admin	17.40	0.00	0.12	17.28
		Total/Branch					76.20	0.00	0.54	75.66
	Total/Date						76.20	0.00	0.54	75.66
2022/01/25	Strovolou Avenue & Machera 1, Strovolos	20:55	6943676	473783	SuperAdmin	admin	12.00	0.00	0.08	11.92
		20:56	6943681	778735	SuperAdmin	admin	12.00	0.00	0.08	11.92
		Total/Branch					24.00	0.00	0.16	23.84
	Total/Date						24.00	0.00	0.16	23.84
2022/01/26	Strovolou Avenue & Machera 1, Strovolos	22:22	6963405	672356	SuperAdmin	admin	15.55	0.00	0.11	15.44
		Total/Branch					15.55	0.00	0.11	15.44
	Total/Date						15.55	0.00	0.11	15.44
Total							324.85	0.72	2.26	323.31