



Number OF Transactions: 4
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
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	Commission	Fee	Net Amount
2022/01/03	103, Despoinas & Nikou Pattichi str., Limassol	13:56	6598142	843294	SuperAdmin	christis	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38
		Total/Date					4.00	0.60	0.02	3.38
2022/01/04	103, Despoinas & Nikou Pattichi str., Limassol	14:52	6618130	635236	SuperAdmin	christis	5.00	0.75	0.03	4.22
		Total/Branch					5.00	0.75	0.03	4.22
		Total/Date					5.00	0.75	0.03	4.22
2022/01/05	103, Despoinas & Nikou Pattichi str., Limassol	13:34	6635833	794627	SuperAdmin	christis	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38
		Total/Date					4.00	0.60	0.02	3.38

Merchant Standing Order Payment Report

2022/01/15	103, Despoinas & Nikou Pattichi str., Limassol	13:18	6788056	535676	SuperAdmin	christis	10.00	1.50	0.05	8.45
		Total/Branch					10.00	1.50	0.05	8.45
		Total/Date					10.00	1.50	0.05	8.45
Total							23.00	3.45	0.12	19.43