



Number OF Transactions: 26
Beneficiary Name: BORISTEX LTD
Beneficiary IBAN: CY54005001080001080192438201
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	Fee	Net Amount
2022/01/03	110, Lamakos Avenue, Aglantzia	14:21	6598511	386366	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					7.20	0.04	7.16
	Total/Date						7.20	0.04	7.16
2022/01/04	110, Lamakos Avenue, Aglantzia	16:31	6619347	865786	SuperAdmin	Admin	3.80	0.02	3.78
		19:16	6621693	356763	SuperAdmin	Admin	5.50	0.03	5.47
		20:21	6622431	667825	SuperAdmin	Admin	8.00	0.05	7.95
		20:26	6622469	673668	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					23.30	0.14	23.16
	Total/Date						23.30	0.14	23.16

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2022/01/05	110, Larnakos Avenue, Aglantzia	21:33	6642106	266877	SuperAdmin	Admin	17.20	0.10	17.10
		Total/Branch					17.20	0.10	17.10
		Total/Date					17.20	0.10	17.10
2022/01/07	110, Larnakos Avenue, Aglantzia	17:25	6665876	634445	SuperAdmin	Admin	7.60	0.05	7.55
		22:09	6669260	423634	SuperAdmin	Admin	4.00	0.02	3.98
		22:35	6669400	655773	SuperAdmin	Admin	3.80	0.02	3.78
		22:36	6669420	786433	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					21.40	0.13	21.27
		Total/Date					21.40	0.13	21.27
2022/01/11	110, Larnakos Avenue, Aglantzia	16:44	6726846	644365	SuperAdmin	Admin	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
		Total/Date					7.80	0.05	7.75
2022/01/12	110, Larnakos Avenue, Aglantzia	12:47	6740133	534745	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/14	110, Larnakos Avenue, Aglantzia	19:45	6777551	377588	SuperAdmin	Admin	1.50	0.01	1.49

Merchant Standing Order Payment Report

2022/01/14	110, Larnakos Avenue, Aglantzia	19:46	6777562	222367	SuperAdmin	Admin	2.00	0.01	1.99
		19:46	6777566	848552	SuperAdmin	Admin	1.50	0.01	1.49
		19:47	6777574	674557	SuperAdmin	Admin	4.00	0.02	3.98
		19:48	6777585	926343	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					12.50	0.07	12.43
	Total/Date						12.50	0.07	12.43
2022/01/17	110, Larnakos Avenue, Aglantzia	15:39	6813348	624636	SuperAdmin	Admin	4.80	0.03	4.77
		15:47	6813441	754675	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					8.60	0.05	8.55
	Total/Date						8.60	0.05	8.55
2022/01/18	110, Larnakos Avenue, Aglantzia	18:40	6836758	822555	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
	Total/Date						11.00	0.07	10.93
2022/01/21	110, Larnakos Avenue, Aglantzia	15:10	6879893	649333	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/22	110, Larnakos Avenue, Aglantzia	12:38	6894090	527758	SuperAdmin	Admin	4.00	0.02	3.98

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2022/01/22	110, Larnakos Avenue, Aglantzia	21:36	6900796	946779	SuperAdmin	Admin	12.00	0.07	11.93
		21:40	6900830	674747	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					20.00	0.11	19.89
	Total/Date						20.00	0.11	19.89
2022/01/23	110, Larnakos Avenue, Aglantzia	20:42	6911823	466958	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/27	110, Larnakos Avenue, Aglantzia	11:53	6972789	362356	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							145.00	0.84	144.16