



Number OF Transactions: 5
Beneficiary Name: BORISTEX LTD
Beneficiary IBAN: CY54005001080001080192438201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	110, Larnakos Avenue, Aglantzia	17:30	6992287	445393	SuperAdmin	Admin	4.00	0.02	3.98
		18:22	6993166	768277	SuperAdmin	Admin	5.50	0.03	5.47
		19:52	6994625	262764	SuperAdmin	Admin	17.80	0.11	17.69
		Total/Branch					27.30	0.16	27.14
	Total/Date						27.30	0.16	27.14
2022/01/29	110, Larnakos Avenue, Aglantzia	20:55	7012244	627829	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/01/30	110, Lamakos Avenue, Aglantzia	13:17	7023103	255737	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							35.30	0.20	35.10