



Number OF Transactions: 13
Beneficiary Name: FRESTOLEX LTD
Beneficiary IBAN: CY97005001080001080192441501
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	110B, Larnakos Avenue, Aglantzia	20:02	6603692	788344	SuperAdmin	Admin	17.00	0.10	16.90
		21:34	6604641	358856	SuperAdmin	Admin	7.70	0.05	7.65
		Total/Branch					24.70	0.15	24.55
	Total/Date						24.70	0.15	24.55
2022/01/08	110B, Larnakos Avenue, Aglantzia	20:13	6684452	474547	SuperAdmin	Admin	40.80	0.24	40.56
		Total/Branch					40.80	0.24	40.56
	Total/Date						40.80	0.24	40.56
2022/01/11	110B, Larnakos Avenue, Aglantzia	16:55	6726998	786783	SuperAdmin	Admin	12.00	0.07	11.93

Merchant Standing Order Payment Report

2022/01/11	110B, Larnakos Avenue, Aglantzia	22:04	6730410	232367	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					18.50	0.11	18.39
		Total/Date					18.50	0.11	18.39
2022/01/12	110B, Larnakos Avenue, Aglantzia	21:01	6745652	626768	SuperAdmin	Admin	15.50	0.09	15.41
		Total/Branch					15.50	0.09	15.41
		Total/Date					15.50	0.09	15.41
2022/01/13	110B, Larnakos Avenue, Aglantzia	23:15	6762562	565933	SuperAdmin	Admin	39.50	0.24	39.26
		Total/Branch					39.50	0.24	39.26
		Total/Date					39.50	0.24	39.26
2022/01/14	110B, Larnakos Avenue, Aglantzia	18:55	6776845	697682	SuperAdmin	Admin	24.50	0.15	24.35
		Total/Branch					24.50	0.15	24.35
		Total/Date					24.50	0.15	24.35
2022/01/16	110B, Larnakos Avenue, Aglantzia	21:31	6805054	285764	SuperAdmin	Admin	38.50	0.23	38.27
		Total/Branch					38.50	0.23	38.27
		Total/Date					38.50	0.23	38.27

Merchant Standing Order Payment Report

2022/01/18	110B, Larnakos Avenue, Aglantzia	18:38	6836722	669589	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date					5.50	0.03	5.47	
2022/01/19	110B, Larnakos Avenue, Aglantzia	20:00	6852858	966747	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date					7.00	0.04	6.96	
2022/01/20	110B, Larnakos Avenue, Aglantzia	19:33	6868050	792395	SuperAdmin	Admin	39.00	0.23	38.77
		Total/Branch					39.00	0.23	38.77
	Total/Date					39.00	0.23	38.77	
2022/01/21	110B, Larnakos Avenue, Aglantzia	15:13	6879920	482483	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date					5.50	0.03	5.47	
Total							259.00	1.54	257.46