

Number OF Transactions: 21
Beneficiary Name: Anthirs Protasis
Beneficiary IBAN: CY200050031400031401A6310901
Payment Mode: Bank Transfer
Commission Value: 10.00
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	47, Griva Digeni Avenue, Larnaca	11:37	6596046	657725	Cashier	cashier1	25.00	2.50	0.14	22.36
		Total/Branch					25.00	2.50	0.14	22.36
		Total/Date					25.00	2.50	0.14	22.36
2022/01/04	47, Griva Digeni Avenue, Larnaca	12:07	6616156	725832	Cashier	cashier1	20.00	2.00	0.11	17.89
		Total/Branch					20.00	2.00	0.11	17.89
		Total/Date					20.00	2.00	0.11	17.89
2022/01/05	87, Spyrou Kyprianou Avenue, Larnaca	12:36	6634919	837354	Cashier	cashier2	7.50	0.75	0.04	6.71
		15:09	6637177	626772	Cashier	cashier2	3.00	0.30	0.02	2.68
		19:29	6640828	334759	Cashier	cashier2	36.00	3.60	0.19	32.21
		Total/Branch					46.50	4.65	0.25	41.60
		Total/Date					46.50	4.65	0.25	41.60

Merchant Standing Order Payment Report

2022/01/06	17, Griva Digeni Avenue, Larnaca	16:54	6651594	568474	Cashier	cashier1	32.00	3.20	0.17	28.63
		Total/Branch					32.00	3.20	0.17	28.63
		Total/Date					32.00	3.20	0.17	28.63
2022/01/08	17, Griva Digeni Avenue, Larnaca	15:11	6680677	625856	Cashier	cashier1	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2022/01/09	17, Griva Digeni Avenue, Larnaca	11:55	6690337	588363	Cashier	cashier1	8.00	0.80	0.04	7.16
		13:45	6691648	636727	Cashier	cashier1	8.00	0.80	0.04	7.16
		13:51	6691720	588494	Cashier	cashier1	20.00	2.00	0.11	17.89
		Total/Branch					36.00	3.60	0.19	32.21
		Total/Date					36.00	3.60	0.19	32.21
2022/01/11	87, Spyrou Kyprianou Avenue, Larnaca	12:10	6723566	542463	Cashier	cashier2	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2022/01/12	17, Griva Digeni Avenue, Larnaca	11:00	6738158	734636	Cashier	cashier1	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2022/01/16	87, Spyrou Kyprianou Avenue, Larnaca	11:50	6798988	733326	Cashier	cashier2	17.35	1.74	0.09	15.52
		Total/Branch					17.35	1.74	0.09	15.52
		Total/Date					17.35	1.74	0.09	15.52

Merchant Standing Order Payment Report

2022/01/17	47, Griva Digeni Avenue, Larnaca	10:11	6809643	584556	Cashier	cashier1	30.00	3.00	0.16	26.84
		Total/Branch					30.00	3.00	0.16	26.84
		Total/Date					30.00	3.00	0.16	26.84
2022/01/18	47, Griva Digeni Avenue, Larnaca	15:58	6832066	867777	Cashier	cashier1	20.00	2.00	0.11	17.89
		15:58	6832074	372945	Cashier	cashier1	20.00	2.00	0.11	17.89
		Total/Branch					40.00	4.00	0.22	35.78
		Total/Date					40.00	4.00	0.22	35.78
2022/01/21	87, Spyrou Kyprianou Avenue, Larnaca	10:52	6875935	369853	Cashier	cashier2	32.00	3.20	0.17	28.63
		Total/Branch					32.00	3.20	0.17	28.63
		Total/Date					32.00	3.20	0.17	28.63
2022/01/23	47, Griva Digeni Avenue, Larnaca	15:55	6908869	826372	Cashier	cashier1	4.70	0.47	0.03	4.20
		18:56	6910826	746688	Cashier	cashier1	20.00	2.00	0.11	17.89
		Total/Branch					24.70	2.47	0.14	22.09
		Total/Date					24.70	2.47	0.14	22.09
2022/01/24	87, Spyrou Kyprianou Avenue, Larnaca	10:41	6917403	956746	Cashier	cashier2	5.95	0.60	0.03	5.32
		Total/Branch					5.95	0.60	0.03	5.32
		Total/Date					5.95	0.60	0.03	5.32
2022/01/26	87, Spyrou Kyprianou Avenue, Larnaca	13:23	6957345	946954	Cashier	cashier2	15.00	1.50	0.08	13.42
		Total/Branch					15.00	1.50	0.08	13.42

Merchant Standing Order Payment Report

2022/01/26	Total/Date						15.00	1.50	0.08	13.42
Total							339.50	33.96	1.83	303.71