



Number OF Transactions: 7
Beneficiary Name: M TSOUTSOUKIS TRADING LIMITED
Beneficiary IBAN: CY38005001340001340173262001
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	Amount	Fee	Net Amount
2021/10/22	KANTARAS 101, STROVOLOS	17:02	5468770	66A10IHO8 66A10IHO9	0.01	0.01	0.00
		17:03	5468785	66A10KR7 466A10KR 75	0.01	0.01	0.00
		17:05	5468803	66A10MZE C66A10MZ ED	0.01	0.01	0.00
		Total/Br anch			0.03	0.03	0.00
	Total/Date				0.03	0.03	0.00

Merchant Standing Order Payment Report

2022/01/11	KANTARAS 101, STROVOLOS	11:16	6723051	68L0O6JC K68L0O6J CL	5.00	0.02	4.98
		Total/Branch			5.00	0.02	4.98
	Total/Date				5.00	0.02	4.98
2022/01/13	KANTARAS 101, STROVOLOS	12:52	6755601	68N0RLUG H68N0RLU GI	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
2022/01/14	KANTARAS 101, STROVOLOS	12:55	6771650	68O0RP5O X68O0RP5 OY	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
2022/01/25	KANTARAS 101, STROVOLOS	13:14	6938491	68Z0SDR1 668Z0SDR 17	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
Total					14.03	0.11	13.92