



Number OF Transactions: 9

Beneficiary Name: CHRISTOS VLACHOS TAVER LTD

Beneficiary IBAN: CY83005003680003680140786001

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	Tips	Fee	Net Amount
2022/01/05	10, Kantaras str., Pyla	18:56	6640392	348335	SuperAdmin	ADMIN	6.00	0.00	0.04	5.96
		18:56	6640402	569855	SuperAdmin	ADMIN	11.00	0.00	0.07	10.93
		Total/Branch					17.00	0.00	0.11	16.89
	Total/Date						17.00	0.00	0.11	16.89
2022/01/06	10, Kantaras str., Pyla	15:05	6650735	664348	SuperAdmin	ADMIN	46.20	1.80	0.28	47.72
		Total/Branch					46.20	1.80	0.28	47.72
	Total/Date						46.20	1.80	0.28	47.72

Merchant Standing Order Payment Report

2022/01/07	10, Kantaras str., Pyla	19:11	6667418	479483	SuperAdmin	ADMIN	12.00	0.00	0.07	11.93
		Total/Branch					12.00	0.00	0.07	11.93
	Total/Date						12.00	0.00	0.07	11.93
2022/01/11	10, Kantaras str., Pyla	21:42	6730243	379982	SuperAdmin	ADMIN	10.00	0.00	0.06	9.94
		21:43	6730245	466769	SuperAdmin	ADMIN	4.50	0.00	0.03	4.47
		Total/Branch					14.50	0.00	0.09	14.41
	Total/Date						14.50	0.00	0.09	14.41
2022/01/15	10, Kantaras str., Pyla	22:12	6794113	445393	SuperAdmin	ADMIN	110.00	0.00	0.66	109.34
		Total/Branch					110.00	0.00	0.66	109.34
	Total/Date						110.00	0.00	0.66	109.34
2022/01/18	10, Kantaras str., Pyla	19:50	6837585	883928	SuperAdmin	ADMIN	6.50	0.00	0.04	6.46
		Total/Branch					6.50	0.00	0.04	6.46
	Total/Date						6.50	0.00	0.04	6.46
2022/01/23	10, Kantaras str., Pyla	14:17	6907809	983578	SuperAdmin	ADMIN	39.20	0.00	0.24	38.96
		Total/Branch					39.20	0.00	0.24	38.96
	Total/Date						39.20	0.00	0.24	38.96
Total							245.40	1.80	1.49	245.71