



Number OF Transactions: 15
Beneficiary Name: A B B B BQ LTD
Beneficiary IBAN: CY87005003590003590186882201
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
2022/01/12	KONSTANTINO Y KAVAFI 5 ORMIDIA	12:01	6739584	889767	SuperAdmin	admin	1.00	0.01	0.99
		18:32	6744145	288737	SuperAdmin	admin	13.18	0.07	13.11
		Total/Branch					14.18	0.08	14.10
	Total/Date						14.18	0.08	14.10
2022/01/14	KONSTANTINO Y KAVAFI 5 ORMIDIA	16:22	6774555	675538	SuperAdmin	admin	22.91	0.11	22.80
		18:19	6776281	989628	SuperAdmin	admin	23.29	0.12	23.17
		Total/Branch					46.20	0.23	45.97
	Total/Date						46.20	0.23	45.97

Merchant Standing Order Payment Report

2022/01/21	KONSTANTINO Y KAVAFI 5 ORMIDIA	12:10	6877539	874523	SuperAdmin	admin	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2022/01/22	KONSTANTINO Y KAVAFI 5 ORMIDIA	12:29	6893960	587634	SuperAdmin	admin	14.25	0.07	14.18
		Total/Branch					14.25	0.07	14.18
		Total/Date					14.25	0.07	14.18
2022/01/23	KONSTANTINO Y KAVAFI 5 ORMIDIA	10:22	6905193	682855	SuperAdmin	admin	3.38	0.02	3.36
		13:34	6907394	452367	SuperAdmin	admin	4.98	0.02	4.96
		14:16	6907806	563966	SuperAdmin	admin	8.49	0.04	8.45
		14:49	6908174	385834	SuperAdmin	admin	8.85	0.04	8.81
		Total/Branch					25.70	0.12	25.58
		Total/Date					25.70	0.12	25.58
2022/01/24	KONSTANTINO Y KAVAFI 5 ORMIDIA	15:00	6922596	757562	SuperAdmin	admin	4.81	0.02	4.79
		Total/Branch					4.81	0.02	4.79
		Total/Date					4.81	0.02	4.79
2022/01/25	KONSTANTINO Y KAVAFI 5 ORMIDIA	13:39	6938870	653783	SuperAdmin	admin	2.95	0.01	2.94

Merchant Standing Order Payment Report

2022/01/25	KONSTANTINO Y KAVAFI 5 ORMIDIA	16:37	6940743	834376	SuperAdmin	admin	2.96	0.01	2.95
		Total/Branch					5.91	0.02	5.89
		Total/Date					5.91	0.02	5.89
2022/01/27	KONSTANTINO Y KAVAFI 5 ORMIDIA	16:53	6976567	542463	SuperAdmin	admin	3.69	0.02	3.67
		Total/Branch					3.69	0.02	3.67
		Total/Date					3.69	0.02	3.67
2022/01/28	KONSTANTINO Y KAVAFI 5 ORMIDIA	10:53	6985897	446776	SuperAdmin	admin	2.99	0.01	2.98
		Total/Branch					2.99	0.01	2.98
		Total/Date					2.99	0.01	2.98
Total							125.73	0.61	125.12