



Number OF Transactions: 6
Beneficiary Name: A B B B BQ LTD
Beneficiary IBAN: CY87005003590003590186882201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	KONSTANTINO Y KAVAFI 5 ORMIDIA	12:07	7004325	678825	SuperAdmin	admin	94.63	0.47	94.16
		12:09	7004379	897465	SuperAdmin	admin	40.13	0.20	39.93
		Total/Branch					134.76	0.67	134.09
	Total/Date						134.76	0.67	134.09
2022/01/30	KONSTANTINO Y KAVAFI 5 ORMIDIA	10:04	7020892	736638	SuperAdmin	admin	24.55	0.12	24.43
		12:30	7022504	967858	SuperAdmin	admin	29.06	0.15	28.91
		12:31	7022518	976827	SuperAdmin	admin	21.52	0.11	21.41

Merchant Standing Order Payment Report

2022/01/30	KONSTANTINO Y KAVAFI 5 ORMIDIA	16:29	7025178	623345	SuperAdmin	admin	11.39	0.06	11.33
		Total/Branch					86.52	0.44	86.08
		Total/Date					86.52	0.44	86.08
Total							221.28	1.11	220.17