



Number OF Transactions: 13
Beneficiary Name: ILIADIS DIMITRIOS
Beneficiary IBAN: CY14005002420002421014659000
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
2021/12/31	18, Idras str., Limassol	12:07	6559317	428477	SuperAdmin	Admin	10.00	0.06	9.94
		12:08	6559325	435793	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
2022/01/05	18, Idras str., Limassol	12:27	6634789	588568	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94

Merchant Standing Order Payment Report

2022/01/07	18, Idras str., Limassol	09:05	6658254	953477	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2022/01/11	18, Idras str., Limassol	16:51	6726935	857777	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2022/01/12	18, Idras str., Limassol	12:28	6739905	986837	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2022/01/15	18, Idras str., Limassol	15:15	6789598	948574	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2022/01/18	18, Idras str., Limassol	14:50	6831359	874653	SuperAdmin	Admin	3.00	0.02	2.98
		14:56	6831411	884563	SuperAdmin	Admin	5.00	0.03	4.97
		14:59	6831446	644744	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					13.00	0.08	12.92
		Total/Date					13.00	0.08	12.92

Merchant Standing Order Payment Report

2022/01/21	18, Idras str., Limassol	18:12	6882609	652378	SuperAdmin	Admin	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
		Total/Date					20.00	0.12	19.88
2022/01/24	18, Idras str., Limassol	11:34	6920025	722455	SuperAdmin	Admin	5.00	0.03	4.97
		11:35	6920032	384383	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
Total							113.00	0.68	112.32