



Number OF Transactions: 10
Beneficiary Name: KY AND EL GRIGORIOU TRADING LTD
Beneficiary IBAN: CY67005002420002420190605701
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
2022/01/06	180, Arch. Makariou III Av., Limassol	17:55	6652045	237294	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/07	180, Arch. Makariou III Av., Limassol	14:04	6662226	932684	SuperAdmin	Admin	2.00	0.01	1.99
		14:17	6662420	564428	SuperAdmin	Admin	0.90	0.01	0.89
		14:17	6662444	438352	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					3.80	0.03	3.77
		Total/Date					3.80	0.03	3.77

Merchant Standing Order Payment Report

2022/01/25	180, Arch. Makariou III Av., Limassol	14:30	6939429	785769	SuperAdmin	Admin	2.00	0.01	1.99
		14:30	6939440	364666	SuperAdmin	Admin	3.50	0.02	3.48
		14:31	6939446	734594	SuperAdmin	Admin	0.50	0.01	0.49
		14:32	6939451	363356	SuperAdmin	Admin	0.50	0.01	0.49
		14:32	6939454	262436	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					9.50	0.07	9.43
	Total/Date						9.50	0.07	9.43
2022/01/28	180, Arch. Makariou III Av., Limassol	09:20	6984895	682775	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							17.30	0.12	17.18