



Number OF Transactions: 34
Beneficiary Name: GYROS PRODROMOS
Beneficiary IBAN: CY09005003550003551090789801
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
2022/01/02	56, Umm Haram str., Larnaca	19:01	6587374	287837	SuperAdmin	Admin	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2022/01/05	56, Umm Haram str., Larnaca	12:30	6634819	467784	SuperAdmin	Admin	5.50	0.03	5.47
		12:50	6635104	346346	SuperAdmin	Admin	7.50	0.04	7.46
		14:59	6637047	966467	SuperAdmin	Admin	10.00	0.05	9.95
		Total/Branch					23.00	0.12	22.88
	Total/Date						23.00	0.12	22.88

Merchant Standing Order Payment Report

2022/01/06	56, Umm Haram str., Larnaca	20:20	6653165	693998	SuperAdmin	Admin	1.00	0.01	0.99
		20:22	6653183	357953	SuperAdmin	Admin	27.50	0.14	27.36
		20:23	6653213	766585	SuperAdmin	Admin	10.00	0.05	9.95
		20:42	6653337	725678	SuperAdmin	Admin	10.00	0.05	9.95
		Total/Branch					48.50	0.25	48.25
	Total/Date						48.50	0.25	48.25
2022/01/07	56, Umm Haram str., Larnaca	13:28	6661761	795488	SuperAdmin	Admin	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2022/01/09	56, Umm Haram str., Larnaca	17:26	6694132	579665	SuperAdmin	Admin	21.00	0.10	20.90
		Total/Branch					21.00	0.10	20.90
	Total/Date						21.00	0.10	20.90
2022/01/12	56, Umm Haram str., Larnaca	13:41	6740785	538588	SuperAdmin	Admin	12.00	0.06	11.94
		13:42	6740795	729584	SuperAdmin	Admin	12.00	0.06	11.94
		13:43	6740846	843746	SuperAdmin	Admin	12.00	0.06	11.94
		Total/Branch					36.00	0.18	35.82
	Total/Date						36.00	0.18	35.82

Merchant Standing Order Payment Report

2022/01/14	56, Umm Haram str., Larnaca	20:30	6778124	679857	SuperAdmin	Admin	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
		Total/Date					10.00	0.05	9.95
2022/01/15	56, Umm Haram str., Larnaca	12:18	6787122	753929	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2022/01/16	56, Umm Haram str., Larnaca	17:47	6802829	656354	SuperAdmin	Admin	5.00	0.02	4.98
		17:47	6802831	868673	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2022/01/17	56, Umm Haram str., Larnaca	17:36	6814876	374676	SuperAdmin	Admin	11.50	0.06	11.44
		20:10	6816763	447446	SuperAdmin	Admin	5.50	0.03	5.47
		20:11	6816769	436875	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					17.50	0.10	17.40
		Total/Date					17.50	0.10	17.40
2022/01/19	56, Umm Haram str., Larnaca	18:30	6851806	584578	SuperAdmin	Admin	5.50	0.03	5.47

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2022/01/19	56, Umm Haram str., Larnaca	20:12	6852958	366848	SuperAdmin	Admin	11.00	0.06	10.94
		Total/Branch					16.50	0.09	16.41
		Total/Date					16.50	0.09	16.41
2022/01/20	56, Umm Haram str., Larnaca	18:35	6867272	585296	SuperAdmin	Admin	11.00	0.06	10.94
		18:42	6867408	468633	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					15.00	0.08	14.92
		Total/Date					15.00	0.08	14.92
2022/01/22	56, Umm Haram str., Larnaca	13:47	6895207	833726	SuperAdmin	Admin	12.00	0.06	11.94
		13:47	6895230	438352	SuperAdmin	Admin	2.00	0.01	1.99
		17:18	6897943	439453	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					17.00	0.09	16.91
		Total/Date					17.00	0.09	16.91
2022/01/23	56, Umm Haram str., Larnaca	19:26	6911152	783686	SuperAdmin	Admin	5.00	0.02	4.98
		19:40	6911278	683646	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					11.00	0.05	10.95
		Total/Date					11.00	0.05	10.95

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2022/01/24	56, Umm Haram str., Larnaca	12:47	6920920	254866	SuperAdmin	Admin	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date					11.00	0.06	10.94	
2022/01/26	56, Umm Haram str., Larnaca	18:45	6961507	848463	SuperAdmin	Admin	18.00	0.09	17.91
		20:31	6962615	465377	SuperAdmin	Admin	3.00	0.02	2.98
		20:39	6962678	543564	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					23.00	0.12	22.88
	Total/Date					23.00	0.12	22.88	
2022/01/27	56, Umm Haram str., Larnaca	18:58	6978177	839683	SuperAdmin	Admin	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date					11.00	0.06	10.94	
Total							300.50	1.55	298.95