



Number OF Transactions: 26
Beneficiary Name: GYROS SALONIKIOS EFTA PYRGOI II LTD
Beneficiary IBAN: CY820050034400034401A6909701
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	22, Grigori Afxentiou str., Larnaca	12:52	6583832	493445	SuperAdmin	Admin	5.50	0.03	5.47
		12:53	6583840	876344	SuperAdmin	Admin	6.50	0.04	6.46
		19:07	6587420	483355	SuperAdmin	Admin	27.40	0.16	27.24
		Total/Branch					39.40	0.23	39.17
	Total/Date						39.40	0.23	39.17
2022/01/09	22, Grigori Afxentiou str., Larnaca	19:05	6695139	563467	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46

Merchant Standing Order Payment Report

2022/01/11	22, Grigori Afxentiou str., Larnaca	18:45	6728542	525675	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2022/01/13	22, Grigori Afxentiou str., Larnaca	12:48	6755537	827753	SuperAdmin	Admin	2.50	0.02	2.48
		15:52	6757721	556334	SuperAdmin	Admin	6.00	0.04	5.96
		19:10	6760530	634734	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					15.00	0.10	14.90
		Total/Date					15.00	0.10	14.90
2022/01/14	22, Grigori Afxentiou str., Larnaca	12:31	6771311	642629	SuperAdmin	Admin	2.50	0.02	2.48
		20:03	6777814	356442	SuperAdmin	Admin	12.00	0.07	11.93
		20:57	6778401	268742	SuperAdmin	Admin	6.00	0.04	5.96
		20:58	6778408	976827	SuperAdmin	Admin	1.90	0.01	1.89
		20:59	6778417	835253	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					24.40	0.15	24.25
		Total/Date					24.40	0.15	24.25

Merchant Standing Order Payment Report

2022/01/15	22, Grigori Afxentiou str., Larnaca	19:12	6792376	846868	SuperAdmin	Admin	15.90	0.10	15.80
		Total/Branch					15.90	0.10	15.80
		Total/Date					15.90	0.10	15.80
2022/01/16	22, Grigori Afxentiou str., Larnaca	19:10	6803741	493435	SuperAdmin	Admin	4.00	0.02	3.98
		19:10	6803747	396777	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2022/01/18	22, Grigori Afxentiou str., Larnaca	18:09	6836376	363436	SuperAdmin	Admin	4.00	0.02	3.98
		18:11	6836387	849343	SuperAdmin	Admin	0.60	0.01	0.59
		18:17	6836465	439352	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.10	0.05	7.05
		Total/Date					7.10	0.05	7.05
2022/01/20	22, Grigori Afxentiou str., Larnaca	19:21	6867928	838766	SuperAdmin	Admin	11.60	0.07	11.53
		Total/Branch					11.60	0.07	11.53
		Total/Date					11.60	0.07	11.53

Merchant Standing Order Payment Report

2022/01/21	22, Grigori Afxentiou str., Larnaca	16:25	6881012	533633	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/23	22, Grigori Afxentiou str., Larnaca	14:07	6907710	779738	SuperAdmin	Admin	22.60	0.14	22.46
		19:30	6911183	968833	SuperAdmin	Admin	7.70	0.05	7.65
		Total/Branch					30.30	0.19	30.11
	Total/Date						30.30	0.19	30.11
2022/01/25	22, Grigori Afxentiou str., Larnaca	18:54	6942531	353685	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	Total/Date						3.90	0.02	3.88
2022/01/26	22, Grigori Afxentiou str., Larnaca	13:52	6957762	357673	SuperAdmin	Admin	7.80	0.05	7.75
		18:37	6961438	735474	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					14.30	0.09	14.21
	Total/Date						14.30	0.09	14.21
Total							188.40	1.16	187.24