



Number OF Transactions: 10
Beneficiary Name: P A ASIAN CUISINE LTD
Beneficiary IBAN: CY60005001020001020194134901
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
2022/01/08	Arch.Makariou 144, 2311	21:40	6685166	255737	SuperAdmin	Admin	8.10	0.05	8.05
		Total/Branch					8.10	0.05	8.05
		Total/Date					8.10	0.05	8.05
2022/01/11	Arch.Makariou 144, 2311	19:37	6729182	554958	SuperAdmin	Admin	6.90	0.04	6.86
		Total/Branch					6.90	0.04	6.86
		Total/Date					6.90	0.04	6.86
2022/01/12	Arch.Makariou 144, 2311	19:59	6745072	322238	SuperAdmin	Admin	3.90	0.02	3.88
		20:01	6745100	293469	SuperAdmin	Admin	0.80	0.01	0.79

Merchant Standing Order Payment Report

2022/01/12	Arch.Makariou 144, 2311	20:06	6745154	883898	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					8.60	0.05	8.55
	Total/Date					8.60	0.05	8.55	
2022/01/16	Arch.Makariou 144, 2311	19:18	6803827	353476	SuperAdmin	Admin	16.90	0.10	16.80
		22:05	6805225	668446	SuperAdmin	Admin	18.00	0.11	17.89
		Total/Branch					34.90	0.21	34.69
	Total/Date					34.90	0.21	34.69	
2022/01/22	Arch.Makariou 144, 2311	14:15	6895639	875336	SuperAdmin	Admin	5.20	0.03	5.17
		20:20	6900165	534444	SuperAdmin	Admin	6.80	0.04	6.76
		Total/Branch					12.00	0.07	11.93
	Total/Date					12.00	0.07	11.93	
2022/01/25	Arch.Makariou 144, 2311	13:33	6938768	793886	SuperAdmin	Admin	9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
	Total/Date					9.50	0.06	9.44	
Total							80.00	0.48	79.52