



Number OF Transactions: 11
Beneficiary Name: SAVVIAS AND ASPROMALLIS COMP
SOL LTD
Beneficiary IBAN: CY190050058200058201A6648401
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	62, Alexandrou Papagou str., Paphos	11:48	6559039	836372	Cashier	papagou1	40.00	0.20	39.80
		Total/Branch					40.00	0.20	39.80
		Total/Date					40.00	0.20	39.80
2022/01/11	62, Alexandrou Papagou str., Paphos	10:57	6722107	287938	Cashier	papagou1	40.00	0.20	39.80
		Total/Branch					40.00	0.20	39.80
		Total/Date					40.00	0.20	39.80
2022/01/13	54, Apostolou Pavlou str., Paphos	10:29	6753208	858325	Cashier	pavlou1	20.00	0.10	19.90
		10:40	6753317	532453	Cashier	pavlou1	20.00	0.10	19.90
		12:50	6755586	636448	Cashier	pavlou1	4.00	0.02	3.98
		Total/Branch					44.00	0.22	43.78
		Total/Date					44.00	0.22	43.78

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Merchant Standing Order Payment Report

2022/01/14	54, Apostolou Pavlou str., Paphos	16:26	6774627	736637	Cashier	pavlou1	20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2022/01/20	62, Alexandrou Papagou str., Paphos	18:36	6867283	564348	Cashier	papagou1	29.00	0.14	28.86
		Total/Branch					29.00	0.14	28.86
	Total/Date						29.00	0.14	28.86
2022/01/21	54, Apostolou Pavlou str., Paphos	09:11	6874925	675533	Cashier	pavlou1	20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
	62, Alexandrou Papagou str., Paphos	09:33	6875166	663599	Cashier	papagou1	3.00	0.02	2.98
		16:49	6881384	886484	Cashier	papagou1	7.00	0.04	6.96
		Total/Branch					10.00	0.06	9.94
		Total/Date						30.00	0.16
2022/01/24	62, Alexandrou Papagou str., Paphos	16:46	6923924	653574	Cashier	papagou1	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							210.00	1.06	208.94