



Number OF Transactions: 14
Beneficiary Name: z zinonos and sons ltd
Beneficiary IBAN: CY73005003720003720186425401
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
2022/01/03	3, Dionisiou Solomou str., Chirokitia	07:13	6591558	834565	SuperAdmin	admin	20.00	0.04	19.96
		14:12	6598374	348335	SuperAdmin	admin	23.00	0.04	22.96
		Total/Branch					43.00	0.08	42.92
	Total/Date						43.00	0.08	42.92
2022/01/10	3, Dionisiou Solomou str., Chirokitia	09:20	6700618	247745	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/12	3, Dionisiou Solomou str., Chirokitia	07:38	6735775	774298	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/14	3, Dionisiou Solomou str., Chirokitia	07:43	6767141	748392	SuperAdmin	admin	20.00	0.04	19.96
		13:04	6771749	664362	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2022/01/17	3, Dionisiou Solomou str., Chirokitia	06:21	6807860	685539	SuperAdmin	admin	21.20	0.04	21.16
		Total/Branch					21.20	0.04	21.16
		Total/Date					21.20	0.04	21.16
2022/01/19	3, Dionisiou Solomou str., Chirokitia	07:43	6843702	845746	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/21	3, Dionisiou Solomou str., Chirokitia	06:35	6873270	439453	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91

Merchant Standing Order Payment Report

2022/01/24	3, Dionisiou Solomou str., Chirokitia	06:36	6915195	867337	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2022/01/26	3, Dionisiou Solomou str., Chirokitia	16:46	6959962	733565	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/27	3, Dionisiou Solomou str., Chirokitia	07:39	6968903	946254	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/28	3, Dionisiou Solomou str., Chirokitia	06:22	6983035	876827	SuperAdmin	admin	20.00	0.04	19.96
		06:22	6983038	654675	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
Total							354.20	0.67	353.53