



Number OF Transactions: 10
Beneficiary Name: PRAT PETRELAOIOEID K
 ANASTASIOU LTD
Beneficiary IBAN: CY650050011500011501A6177901
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	Limassol-Nicosia (Old Road), Nisou	07:29	6591668	954886	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						30.00	0.05	29.95
2022/01/04	Limassol-Nicosia (Old Road), Nisou	10:35	6615015	258565	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/11	Limassol-Nicosia (Old Road), Nisou	16:37	6726774	366788	SuperAdmin	Admin	30.00	0.05	29.95

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2022/01/11	Limassol-Nicosia (Old Road), Nisou	16:54	6726977	523334	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					35.00	0.06	34.94
		Total/Date					35.00	0.06	34.94
2022/01/15	Limassol-Nicosia (Old Road), Nisou	11:14	6786023	658327	SuperAdmin	Admin	20.00	0.04	19.96
		11:52	6786611	496726	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2022/01/18	Limassol-Nicosia (Old Road), Nisou	09:48	6828245	837764	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	Limassol-Nicosia (Old Road), Nisou	13:25	6878551	796644	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
		Total/Date					30.00	0.05	29.95
2022/01/22	Limassol-Nicosia (Old Road), Nisou	10:16	6891785	256746	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

2022/01/27	Limassol-Nicosia (Old Road), Nisou	07:01	6968652	925924	SuperAdmin	Admin	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
		Total/Date					1.30	0.01	1.29
Total							206.30	0.38	205.92