



Number OF Transactions: 4
Beneficiary Name: G D CHRISTODOULOU LTD
Beneficiary IBAN: CY82005001160001160136131801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	113, Athalassa Avenue, Strovolos	17:39	6992489	358684	SuperAdmin	Admin	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						25.00	0.04	24.96
2022/01/29	113, Athalassa Avenue, Strovolos	13:02	7005310	359495	SuperAdmin	Admin	20.00	0.04	19.96
		13:03	7005323	538848	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	Total/Date						25.00	0.05	24.95

Merchant Standing Order Payment Report

2022/01/31	113, Athalassa Avenue, Strovolos	16:10	7042096	254378	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
Total							70.00	0.13	69.87