



Number OF Transactions: 6
Beneficiary Name: GRECHARCO SERVICES LTD
Beneficiary IBAN: CY07005002500002500112381601
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	28, Arch. Makariou III Avenue, Mesa Geitonia	13:16	6678944	329447	SuperAdmin	ADMIN	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
		Total/Date					15.00	0.03	14.97
2022/01/10	28, Arch. Makariou III Avenue, Mesa Geitonia	11:23	6703977	724557	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/19	28, Arch. Makariou III Avenue, Mesa Geitonia	12:40	6847719	397248	SuperAdmin	ADMIN	6.00	0.01	5.99
		Total/Branch					6.00	0.01	5.99
		Total/Date					6.00	0.01	5.99

Merchant Standing Order Payment Report

2022/01/20	28, Arch. Makariou III Avenue, Mesa Geitonia	15:50	6864797	767466	SuperAdmin	ADMIN	22.51	0.04	22.47
		17:10	6865973	956746	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					42.51	0.08	42.43
	Total/Date						42.51	0.08	42.43
2022/01/21	28, Arch. Makariou III Avenue, Mesa Geitonia	09:25	6875084	596769	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							103.51	0.20	103.31