



Number OF Transactions: 3
Beneficiary Name: A ARGYROU PRATIRIO VENZINIS LTD
Beneficiary IBAN: CY580050021500021501A6607802
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
2021/12/14	117, Promachonos Eleftherias str., Agios Athanasios	11:17	6279885	864474	SuperAdmin	Admin	0.01	0.01	0.00
	Total/Branch						0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/12/31	117, Promachonos Eleftherias str., Agios Athanasios	12:19	6559549	785769	SuperAdmin	Admin	2.00	0.01	1.99
	Total/Branch						2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/19	117, Promachonos Eleftherias str., Agios Athanasios	17:30	6851050	999276	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							22.01	0.06	21.95