



Number OF Transactions: 7
Beneficiary Name: ANTONAKIS I KATSIKIDES YIOI LTD
Beneficiary IBAN: CY380050021500021501A5957001
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
2022/01/18	253, Ayias Fylaxeos st., 3116	17:30	6833156	692354	Cashier	cashies1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2022/01/25	253, Ayias Fylaxeos st., 3116	09:10	6931037	876688	Cashier	cashies1	6.16	0.02	6.14
		19:07	6942694	574798	Cashier	Cashier 2	13.00	0.05	12.95
		19:16	6942799	977479	Cashier	Cashier 2	9.45	0.04	9.41
		Total/Branch					28.61	0.11	28.50
		Total/Date					28.61	0.11	28.50
2022/01/26	253, Ayias Fylaxeos st., 3116	15:14	6958711	843967	Cashier	Cashier 2	6.30	0.02	6.28

Merchant Standing Order Payment Report

2022/01/26	253, Ayias Fylaxeos st., 3116	16:22	6959652	428342	Cashier	Cashier 2	2.90	0.01	2.89
		Total/Branch					9.20	0.03	9.17
		Total/Date					9.20	0.03	9.17
2022/01/27	253, Ayias Fylaxeos st., 3116	13:54	6974383	858394	Cashier	cashies1	3.91	0.01	3.90
		Total/Branch					3.91	0.01	3.90
		Total/Date					3.91	0.01	3.90
Total							41.73	0.16	41.57