



Number OF Transactions: 6
Beneficiary Name: ANTONAKIS I KATSIKIDES YIOI LTD
Beneficiary IBAN: CY380050021500021501A5957001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:39
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	253, Ayias Fylaxeos st., 3116	14:15	6989284	656375	Cashier	cashies1	21.75	0.08	21.67
		14:40	6989653	485328	Cashier	cashies1	2.81	0.01	2.80
		15:58	6990929	838872	Cashier	Cashier 2	4.63	0.02	4.61
		Total/Branch					29.19	0.11	29.08
	Total/Date						29.19	0.11	29.08
2022/01/29	253, Ayias Fylaxeos st., 3116	08:27	7001188	458855	Cashier	cashies1	39.60	0.15	39.45
		14:09	7006450	532374	Cashier	cashies1	5.90	0.02	5.88
		Total/Branch					45.50	0.17	45.33
	Total/Date						45.50	0.17	45.33

Merchant Standing Order Payment Report

2022/01/31	253, Ayias Fylaxeos st., 3116	19:26	7045329	697747	Cashier	cashies1	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
		Total/Date					3.00	0.01	2.99
Total							77.69	0.29	77.40