



Number OF Transactions: 4
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	45, Acropoleos Avenue, Nicosia	20:28	7129705	476348	SuperAdmin	Admin	11.80	0.07	11.73
		Total/Branch					11.80	0.07	11.73
	Total/Date						11.80	0.07	11.73
2022/02/05	45, Acropoleos Avenue, Nicosia	14:31	7141521	938864	SuperAdmin	Admin	3.90	0.02	3.88
		21:58	7147396	465547	SuperAdmin	Admin	11.80	0.07	11.73
		Total/Branch					15.70	0.09	15.61
	Total/Date						15.70	0.09	15.61

Merchant Standing Order Payment Report

2022/02/07	45, Acropoleos Avenue, Nicosia	19:41	7175457	636448	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					7.60	0.05	7.55
		Total/Date					7.60	0.05	7.55
Total							35.10	0.21	34.89