



Number OF Transactions: 5
Beneficiary Name: A CHRISTODOULOU AND K NIKOLAOU
 ARTOPOIE
Beneficiary IBAN: CY120050034900034901B1500301
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	81, Ammochostou Avenue, Kalo Xorio	20:24	7129639	493445	SuperAdmin	Admin	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2022/02/05	81, Ammochostou Avenue, Kalo Xorio	12:42	7139770	854886	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/02/07	81, Ammochostou Avenue, Kalo Xorio	08:14	7164083	543564	SuperAdmin	Admin	4.75	0.02	4.73
		17:42	7173805	355778	SuperAdmin	Admin	3.05	0.01	3.04

Merchant Standing Order Payment Report

2022/02/07	81, Ammochostou Avenue, Kalo Xorio	17:53	7173970	248384	SuperAdmin	Admin	1.08	0.01	1.07
		Total/Branch					8.88	0.04	8.84
		Total/Date					8.88	0.04	8.84
Total							13.78	0.06	13.72