



Number OF Transactions: 7
Beneficiary Name: P A ASIAN CUISINE LTD
Beneficiary IBAN: CY60005001020001020194134901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	Arch.Makariou 144, 2311	14:00	7105951	647262	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2022/02/04	Arch.Makariou 144, 2311	13:10	7123108	895489	SuperAdmin	Admin	4.00	0.02	3.98
		13:35	7123496	877295	SuperAdmin	Admin	0.80	0.01	0.79
		13:36	7123506	378733	SuperAdmin	Admin	2.00	0.01	1.99
		13:36	7123509	656375	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					17.80	0.11	17.69
	Total/Date						17.80	0.11	17.69

Merchant Standing Order Payment Report

2022/02/05	Arch.Makariou 144, 2311	18:10	7144655	763643	SuperAdmin	Admin	3.90	0.02	3.88
		18:16	7144777	384934	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					7.80	0.04	7.76
	Total/Date						7.80	0.04	7.76
Total							33.60	0.20	33.40