



Number OF Transactions: 7
Beneficiary Name: TILEMACHOU STELLA
Beneficiary IBAN: CY86005005950005951053167000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:54
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	11, Hellados Avenue, Paphos (Shop 2)	08:41	7118813	564427	SuperAdmin	Admin	9.80	0.05	9.75
		16:46	7126380	374497	SuperAdmin	Admin	100.00	0.50	99.50
		16:49	7126462	984364	SuperAdmin	Admin	12.00	0.06	11.94
		Total/Branch					121.80	0.61	121.19
	Total/Date						121.80	0.61	121.19
2022/02/05	11, Hellados Avenue, Paphos (Shop 2)	08:17	7135728	973793	SuperAdmin	Admin	1.50	0.01	1.49
		08:18	7135735	593584	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/02/05	11, Hellados Avenue, Paphos (Shop 2)	09:04	7136231	639439	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.50	0.03	2.47
	Total/Date					2.50	0.03	2.47	
2022/02/07	11, Hellados Avenue, Paphos (Shop 2)	14:13	7170724	767545	SuperAdmin	Admin	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date					4.60	0.02	4.58	
Total							128.90	0.66	128.24