



Number OF Transactions: 10
Beneficiary Name: ANTONAKIS I KATSIKIDES YIOI LTD
Beneficiary IBAN: CY380050021500021501A5957001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:55
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	253, Ayias Fylaxeos st., 3116	10:00	7119791	523675	Cashier	cashies1	4.10	0.02	4.08
		15:44	7125329	378833	Cashier	cashies1	4.89	0.02	4.87
		17:14	7126895	529658	Cashier	cashies1	6.58	0.03	6.55
		17:37	7127262	984362	Cashier	cashies1	4.42	0.02	4.40
		Total/Branch					19.99	0.09	19.90
	Total/Date						19.99	0.09	19.90
2022/02/05	253, Ayias Fylaxeos st., 3116	12:23	7139429	983578	Cashier	Cashier 2	2.90	0.01	2.89
		13:49	7140917	465362	Cashier	Cashier 2	8.22	0.03	8.19
		14:37	7141595	887374	Cashier	cashies1	10.10	0.04	10.06
		18:25	7144906	683366	Cashier	Cashier 2	14.85	0.06	14.79
		Total/Branch					36.07	0.14	35.93
	Total/Date						36.07	0.14	35.93

Merchant Standing Order Payment Report

2022/02/07	253, Ayias Fylaxeos st., 3116	10:59	7165951	865844	Cashier	cashies1	6.46	0.02	6.44
		15:57	7172256	683586	Cashier	Cashier 2	5.45	0.02	5.43
		Total/Branch					11.91	0.04	11.87
	Total/Date						11.91	0.04	11.87
Total							67.97	0.27	67.70