

Number OF Transactions: 4
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Strovolou Avenue & Machera 1, Strovolos	18:23	7249990	747984	SuperAdmin	admin	28.55	0.20	28.35
		18:35	7250160	366748	SuperAdmin	admin	20.00	0.14	19.86
		Total/Branch					48.55	0.34	48.21
	Total/Date						48.55	0.34	48.21
2022/02/12	Strovolou Avenue & Machera 1, Strovolos	19:05	7265879	798873	SuperAdmin	admin	8.50	0.06	8.44
		Total/Branch					8.50	0.06	8.44
	Total/Date						8.50	0.06	8.44

Merchant Standing Order Payment Report

2022/02/14	Strovolou Avenue & Machera 1, Strovolos	19:14	7295111	726962	SuperAdmin	admin	8.00	0.06	7.94
		Total/Branch					8.00	0.06	7.94
		Total/Date					8.00	0.06	7.94
Total							65.05	0.46	64.59