

Number OF Transactions: 13
Beneficiary Name: Anthirs Protasis
Beneficiary IBAN: CY200050031400031401A6310901
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/12	87, Spyrou Kyprianou Avenue, Larnaca	19:00	7265804	637388	Cashier	cashier2	3.50	0.35	0.02	3.13
		19:01	7265809	634466	Cashier	cashier2	1.50	0.15	0.01	1.34
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2022/02/13	87, Spyrou Kyprianou Avenue, Larnaca	17:43	7277520	874925	Cashier	cashier2	38.00	3.80	0.21	33.99
		18:08	7277846	784378	Cashier	cashier2	18.00	1.80	0.10	16.10
		18:08	7277851	534444	Cashier	cashier2	9.00	0.90	0.05	8.05
		Total/Branch					65.00	6.50	0.36	58.14
	Total/Date						65.00	6.50	0.36	58.14
2022/02/14	17, Griva Digeni Avenue, Larnaca	12:47	7289349	684649	Cashier	cashier1	15.00	1.50	0.08	13.42
		15:42	7291760	635555	Cashier	cashier1	8.00	0.80	0.04	7.16
		16:33	7292500	743334	Cashier	cashier1	20.00	2.00	0.11	17.89

Merchant Standing Order Payment Report

2022/02/14	17, Griva Digeni Avenue, Larnaca	18:39	7294557	468364	Cashier	cashier1	15.00	1.50	0.08	13.42
		18:50	7294726	547736	Cashier	cashier1	10.00	1.00	0.05	8.95
		20:48	7296270	956858	Cashier	cashier1	95.00	9.50	0.51	84.99
		Total/Branch					163.00	16.30	0.87	145.83
	87, Spyrou Kyprianou Avenue, Larnaca	12:58	7289486	544374	Cashier	cashier2	55.00	5.50	0.30	49.20
		13:53	7290206	952686	Cashier	cashier2	30.00	3.00	0.16	26.84
		Total/Branch					85.00	8.50	0.46	76.04
	Total/Date						248.00	24.80	1.33	221.87
Total							318.00	31.80	1.72	284.48