



Number OF Transactions: 6
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:58
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	Inomenon Ethnon, Larnaca (Shop. 8)	10:59	7239243	768336	SuperAdmin	ADMIN	4.00	0.02	3.98
	Total/Branch						4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/02/12	Inomenon Ethnon, Larnaca (Shop. 8)	14:41	7262306	677624	SuperAdmin	ADMIN	6.00	0.04	5.96
	Total/Branch						6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2022/02/13	Inomenon Ethnon, Larnaca (Shop. 8)	12:12	7273707	968774	SuperAdmin	ADMIN	65.00	0.39	64.61
		14:47	7275486	995353	SuperAdmin	ADMIN	6.00	0.04	5.96

Merchant Standing Order Payment Report

2022/02/13	Inomenon Ethnon, Larnaca (Shop. 8)	14:48	7275494	824628	SuperAdmin	ADMIN	5.70	0.03	5.67
		Total/Branch					76.70	0.46	76.24
	Total/Date						76.70	0.46	76.24
2022/02/14	Inomenon Ethnon, Larnaca (Shop. 8)	12:54	7289416	834848	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							91.20	0.55	90.65