



Number OF Transactions: 4
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:04
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	45, Acropoleos Avenue, Nicosia	21:11	7252193	432843	SuperAdmin	Admin	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
2022/02/12	45, Acropoleos Avenue, Nicosia	12:52	7260628	324682	SuperAdmin	Admin	14.80	0.09	14.71
		13:39	7261359	846368	SuperAdmin	Admin	7.30	0.04	7.26
		Total/Branch					22.10	0.13	21.97
	Total/Date						22.10	0.13	21.97

Merchant Standing Order Payment Report

2022/02/14	45, Acropoleos Avenue, Nicosia	21:20	7296623	937373	SuperAdmin	Admin	18.90	0.11	18.79
		Total/Branch					18.90	0.11	18.79
		Total/Date					18.90	0.11	18.79
Total							48.70	0.29	48.41