



Number OF Transactions: 15
Beneficiary Name: ANTONAKIS I KATSIKIDES YIOI LTD
Beneficiary IBAN: CY380050021500021501A5957001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
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	253, Ayias Fylaxeos st., 3116	12:42	7241341	485356	Cashier	cashies1	2.70	0.01	2.69
		16:09	7247959	548222	Cashier	cashies1	5.00	0.02	4.98
		18:49	7250339	544866	Cashier	cashies1	7.00	0.03	6.97
		19:12	7250674	976827	Cashier	cashies1	16.79	0.06	16.73
		19:55	7251292	549583	Cashier	Cashier 2	4.00	0.02	3.98
		Total/Branch					35.49	0.14	35.35
	Total/Date						35.49	0.14	35.35
2022/02/12	253, Ayias Fylaxeos st., 3116	11:03	7258646	356949	Cashier	Cashier 2	11.00	0.04	10.96
		13:47	7261534	552488	Cashier	Cashier 2	5.00	0.02	4.98
		13:56	7261680	268469	Cashier	Cashier 2	5.00	0.02	4.98
		Total/Branch					21.00	0.08	20.92
	Total/Date						21.00	0.08	20.92

Merchant Standing Order Payment Report

2022/02/14	253, Ayias Fylaxeos st., 3116	11:30	7288246	568285	Cashier	Cashier 2	11.47	0.04	11.43
		11:32	7288261	325853	Cashier	Cashier 2	5.22	0.02	5.20
		13:46	7290090	588285	Cashier	cashies1	11.60	0.04	11.56
		16:07	7292175	373595	Cashier	cashies1	5.25	0.02	5.23
		16:08	7292180	576922	Cashier	cashies1	0.62	0.01	0.61
		18:31	7294436	586978	Cashier	Cashier 2	5.00	0.02	4.98
		19:56	7295670	798484	Cashier	Cashier 2	5.00	0.02	4.98
	Total/Branch						44.16	0.17	43.99
	Total/Date						44.16	0.17	43.99
Total							100.65	0.39	100.26