



Number OF Transactions: 56
 Beneficiary Name: YEAH ENTERPRISES LIMITED
 Beneficiary IBAN: CY020050012500012501A6970901
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 10020
 Date/Time: 2021/09/24 03:46
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	Aglantzias 11	14:52	4233371	448465	Cashier	cashier1	9.50	0.05	9.45
		18:24	4235557	795488	Cashier	cashier1	32.80	0.16	32.64
		Total/Branch					42.30	0.21	42.09
	Total/Date						42.30	0.21	42.09
2021/07/17	Aglantzias 11	22:15	4248796	473533	Cashier	cashier1	1.62	0.01	1.61
		Total/Branch					1.62	0.01	1.61
	Total/Date						1.62	0.01	1.61
2021/07/18	Aglantzias 11	11:30	4252156	796643	Cashier	cashier1	11.80	0.06	11.74
		12:20	4252540	287838	Cashier	cashier1	2.28	0.01	2.27

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2021/07/18	Aglantzias 11	16:48	4254464	336453	Cashier	cashier1	2.88	0.01	2.87
		Total/Branch					16.96	0.08	16.88
		Total/Date					16.96	0.08	16.88
2021/07/19	Aglantzias 11	22:51	4267479	957649	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
		Total/Date					0.50	0.01	0.49
2021/07/20	Aglantzias 11	10:54	4275365	236763	Cashier	cashier1	6.30	0.03	6.27
		17:47	4279891	683698	Cashier	cashier1	2.80	0.01	2.79
		Total/Branch					9.10	0.04	9.06
		Total/Date					9.10	0.04	9.06
2021/07/21	Aglantzias 11	11:40	4288210	348594	Cashier	cashier1	11.80	0.06	11.74
		Total/Branch					11.80	0.06	11.74
		Total/Date					11.80	0.06	11.74
2021/07/23	Aglantzias 11	11:17	4312215	658488	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/07/24	Aglantzias 11	09:27	4322309	679585	Cashier	cashier1	9.20	0.05	9.15
		13:38	4324826	875796	Cashier	cashier1	6.70	0.03	6.67
		Total/Branch					15.90	0.08	15.82
		Total/Date					15.90	0.08	15.82

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2021/07/26	Aglantzias 11	17:40	4345083	735636	Cashier	cashier1	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2021/07/30	Aglantzias 11	10:31	4394073	484657	Cashier	cashier1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/07/31	Aglantzias 11	10:18	4409185	588343	Cashier	cashier1	4.90	0.02	4.88
		16:37	4413370	868437	Cashier	cashier1	9.70	0.05	9.65
		Total/Branch					14.60	0.07	14.53
		Total/Date					14.60	0.07	14.53
2021/08/01	Aglantzias 11	14:53	4421809	836962	Cashier	cashier1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
		Total/Date					5.40	0.03	5.37
2021/08/02	Aglantzias 11	09:56	4428774	633973	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/08/03	Aglantzias 11	10:58	4450369	876827	Cashier	cashier1	8.80	0.04	8.76
		Total/Branch					8.80	0.04	8.76
		Total/Date					8.80	0.04	8.76

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2021/08/07	Aglantzias 11	09:43	4501083	257969	Cashier	cashier1	7.80	0.04	7.76
		Total/Branch					7.80	0.04	7.76
		Total/Date					7.80	0.04	7.76
2021/08/08	Aglantzias 11	10:46	4510859	454683	Cashier	cashier1	10.90	0.05	10.85
		Total/Branch					10.90	0.05	10.85
		Total/Date					10.90	0.05	10.85
2021/08/13	Aglantzias 11	18:51	4579446	745897	Cashier	cashier1	9.00	0.04	8.96
		Total/Branch					9.00	0.04	8.96
		Total/Date					9.00	0.04	8.96
2021/08/14	Aglantzias 11	12:06	4587816	542463	Cashier	cashier1	7.60	0.04	7.56
		19:01	4591795	794677	Cashier	cashier1	6.00	0.03	5.97
		Total/Branch					13.60	0.07	13.53
		Total/Date					13.60	0.07	13.53
2021/08/16	Aglantzias 11	10:31	4602498	547488	Cashier	cashier1	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/08/26	Aglantzias 11	17:28	4724255	826962	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/08/30	Aglantzias 11	17:35	4768947	246842	Cashier	cashier1	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
		Total/Date					1.60	0.01	1.59
2021/09/01	Aglantzias 11	17:41	4801897	564427	Cashier	cashier1	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
		Total/Date					6.30	0.03	6.27
2021/09/02	Aglantzias 11	10:11	4812547	698745	Cashier	cashier1	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
		Total/Date					4.70	0.02	4.68
2021/09/03	Aglantzias 11	11:52	4829158	445663	Cashier	cashier1	5.60	0.03	5.57
		11:54	4829178	535347	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					6.80	0.04	6.76
		Total/Date					6.80	0.04	6.76
2021/09/06	Aglantzias 11	17:38	4866594	443558	Cashier	cashier1	7.30	0.04	7.26
		18:43	4867222	325564	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					9.50	0.05	9.45
		Total/Date					9.50	0.05	9.45
2021/09/07	Aglantzias 11	16:20	4881503	342275	Cashier	cashier1	1.60	0.01	1.59
		16:48	4881778	423634	Cashier	cashier1	2.70	0.01	2.69

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2021/09/07	Aglantzias 11	17:49	4883149	754675	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/09/09	Aglantzias 11	10:33	4903834	593334	Cashier	cashier1	2.30	0.01	2.29
		19:10	4908623	225235	Cashier	cashier1	2.40	0.01	2.39
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68
2021/09/10	Aglantzias 11	18:56	4921649	243725	Cashier	cashier1	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2021/09/11	Aglantzias 11	15:52	4932938	833645	Cashier	cashier1	2.80	0.01	2.79
		15:53	4932941	688786	Cashier	cashier1	8.60	0.04	8.56
		Total/Branch					11.40	0.05	11.35
	Total/Date						11.40	0.05	11.35
2021/09/14	Aglantzias 11	16:03	4969931	388583	Cashier	cashier1	1.60	0.01	1.59
		17:56	4970964	685682	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					3.80	0.02	3.78
	Total/Date						3.80	0.02	3.78
2021/09/15	Aglantzias 11	18:04	4982873	986837	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29

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2021/09/16	Aglantzias 11	18:54	4995621	398248	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/09/17	Aglantzias 11	18:17	5007262	696279	Cashier	cashier1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/09/18	Aglantzias 11	10:48	5014944	592723	Cashier	cashier1	5.20	0.03	5.17
		14:32	5017616	365357	Cashier	cashier1	6.60	0.03	6.57
		15:50	5018343	899366	Cashier	cashier1	2.80	0.01	2.79
		Total/Branch					14.60	0.07	14.53
		Total/Date					14.60	0.07	14.53
2021/09/19	Aglantzias 11	11:00	5024662	297855	Cashier	cashier1	11.70	0.06	11.64
		11:37	5024981	467763	Cashier	cashier1	9.20	0.05	9.15
		Total/Branch					20.90	0.11	20.79
		Total/Date					20.90	0.11	20.79
2021/09/21	Aglantzias 11	16:10	5053576	843967	Cashier	cashier1	2.30	0.01	2.29
		19:22	5055535	676358	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48

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2021/09/22	Aglantzias 11	18:11	5068062	563557	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/09/23	Aglantzias 11	08:12	5074661	463687	Cashier	cashier1	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
Total							304.18	1.49	302.69