



Number OF Transactions: 9
Beneficiary Name: AMANICO LTD
Beneficiary IBAN: CY95005002410002410144343001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	GRIVA DIGENI	11:06	5181417	368753	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2021/10/03	GRIVA DIGENI	09:38	5203025	493773	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2021/10/09	GRIVA DIGENI	14:18	5299389	377777	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/10/15	GRIVA DIGENI	12:18	5374942	759438	SuperAdmin	admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37
2021/10/18	GRIVA DIGENI	17:59	5413670	878577	SuperAdmin	admin	3.80	0.02	3.78
		17:59	5413675	746537	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					7.80	0.04	7.76
		Total/Date					7.80	0.04	7.76
2021/10/19	GRIVA DIGENI	08:54	5424123	583525	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/10/25	GRIVA DIGENI	12:18	5500138	388663	SuperAdmin	admin	2.40	0.01	2.39
		14:34	5501534	753735	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
Total							27.60	0.16	27.44