



Number OF Transactions: 10
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
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
2021/10/06	45,Akropoleos,20112	13:25	5253377	588343	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/10/12	45,Akropoleos,20112	12:30	5336371	567843	SuperAdmin	Admin	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2021/10/13	45,Akropoleos,20112	19:48	5354005	726243	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					7.20	0.04	7.16
	Total/Date						7.20	0.04	7.16

Merchant Standing Order Payment Report

2021/10/14	45,Akropoleos,20112	17:18	5365495	778635	SuperAdmin	Admin	14.50	0.09	14.41
		18:02	5366014	343789	SuperAdmin	Admin	5.50	0.03	5.47
		20:59	5367711	365482	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
2021/10/18	45,Akropoleos,20112	14:03	5411258	443698	SuperAdmin	Admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/10/23	45,Akropoleos,20112	20:26	5483820	488773	SuperAdmin	Admin	24.80	0.15	24.65
		22:00	5484427	544583	SuperAdmin	Admin	9.30	0.06	9.24
		Total/Branch					34.10	0.21	33.89
	Total/Date						34.10	0.21	33.89
2021/10/26	45,Akropoleos,20112	20:09	5520907	696256	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							90.21	0.54	89.67