



Number OF Transactions: 5
Beneficiary Name: AMANICO LTD
Beneficiary IBAN: CY95005002410002410144343001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	GRIVA DIGENI	09:35	5668755	476547	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/11/06	GRIVA DIGENI	08:57	5683780	398248	SuperAdmin	admin	2.40	0.01	2.39
		16:55	5690302	634445	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/11/07	GRIVA DIGENI	07:49	5696349	479848	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/07	GRIVA DIGENI	11:30	5698233	747529	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
Total							13.40	0.08	13.32