



Number OF Transactions: 8
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:53
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	45,Akropoleos ,20112	16:16	5674006	945677	SuperAdmin	Admin	3.90	0.02	3.88
		19:36	5676857	634365	SuperAdmin	Admin	5.60	0.03	5.57
		19:40	5676926	624636	SuperAdmin	Admin	17.00	0.10	16.90
		20:52	5677763	398248	SuperAdmin	Admin	3.80	0.02	3.78
		20:54	5677786	839683	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					36.20	0.21	35.99
	Total/Date						36.20	0.21	35.99
2021/11/06	45,Akropoleos ,20112	16:36	5690053	368373	SuperAdmin	Admin	3.90	0.02	3.88

Merchant Standing Order Payment Report

2021/11/06	45,Akropoleos ,20112	16:37	5690081	643564	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					5.10	0.03	5.07
	Total/Date					5.10	0.03	5.07	
2021/11/08	45,Akropoleos ,20112	20:50	5718149	484485	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					7.60	0.05	7.55
	Total/Date					7.60	0.05	7.55	
Total							48.90	0.29	48.61