



Number OF Transactions: 8
Beneficiary Name: PLYNTIRIO AYTOKINITON MIXALIS KAI
 NIKOS KAKIS
Beneficiary IBAN: CY15005003720003720183443501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	PAPAFLESA 2, ARADIPPOU 7104	13:50	5776610	267986	SuperAdmin	admin	20.00	0.04	19.96
		15:18	5777610	679585	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2021/11/13	PAPAFLESA 2, ARADIPPOU 7104	11:33	5789188	474467	SuperAdmin	admin	12.00	0.02	11.98
		11:40	5789295	894894	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					24.00	0.04	23.96
		Total/Date					24.00	0.04	23.96

Merchant Standing Order Payment Report

2021/11/15	PAPAFLESA 2, ARADIPPOU 7104	11:19	5813159	968558	SuperAdmin	admin	10.00	0.02	9.98
		11:35	5813298	446776	SuperAdmin	admin	10.00	0.02	9.98
		14:34	5815219	969774	SuperAdmin	admin	12.00	0.02	11.98
		15:08	5815530	532453	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					52.00	0.10	51.90
	Total/Date						52.00	0.10	51.90
Total							126.00	0.23	125.77