



Number OF Transactions: 6
Beneficiary Name: AMANICO LTD
Beneficiary IBAN: CY95005002410002410144343001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:24
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	GRIVA DIGENI	16:24	5778370	437986	SuperAdmin	admin	3.00	0.02	2.98
		16:24	5778381	524884	SuperAdmin	admin	0.50	0.01	0.49
		16:25	5778391	433349	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					6.50	0.05	6.45
	Total/Date						6.50	0.05	6.45
2021/11/13	GRIVA DIGENI	11:00	5788690	287246	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

2021/11/14	GRIVA DIGENI	10:55	5800202	657947	SuperAdmin	admin	2.40	0.01	2.39
		12:25	5801079	995563	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
Total							13.70	0.08	13.62