

Number OF Transactions: 26
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/01	Strovolos	14:46	5603816	244458	SuperAdmin	admin	7.50	0.05	7.45
		18:57	5606936	645996	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					13.50	0.09	13.41
	Total/Date						13.50	0.09	13.41
2021/11/02	Strovolos	20:46	5630843	653574	SuperAdmin	admin	7.00	0.05	6.95
		Total/Branch					7.00	0.05	6.95
	Total/Date						7.00	0.05	6.95
2021/11/03	Strovolos	18:30	5645546	735496	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/03	Strovolos	18:30	5645551	875365	SuperAdmin	admin	4.00	0.03	3.97
		Total/Branch					7.00	0.05	6.95
	Total/Date						7.00	0.05	6.95
2021/11/04	Strovolos	12:49	5656431	876797	SuperAdmin	admin	15.00	0.10	14.90
		Total/Branch					15.00	0.10	14.90
	Total/Date						15.00	0.10	14.90
2021/11/05	Strovolos	20:27	5677496	965556	SuperAdmin	admin	13.00	0.09	12.91
		Total/Branch					13.00	0.09	12.91
	Total/Date						13.00	0.09	12.91
2021/11/06	Strovolos	19:43	5692229	343858	SuperAdmin	admin	15.00	0.10	14.90
		21:01	5693065	335443	SuperAdmin	admin	15.00	0.10	14.90
		Total/Branch					30.00	0.20	29.80
	Total/Date						30.00	0.20	29.80
2021/11/10	Strovolos	12:07	5746171	454958	SuperAdmin	admin	6.55	0.05	6.50
		19:14	5750980	356658	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					12.55	0.09	12.46
	Total/Date						12.55	0.09	12.46

Merchant Standing Order Payment Report

2021/11/12	Strovolos	17:29	5779187	767486	SuperAdmin	admin	21.55	0.15	21.40
		22:22	5782249	677468	SuperAdmin	admin	126.45	0.89	125.56
		Total/Branch					148.00	1.04	146.96
	Total/Date						148.00	1.04	146.96
2021/11/13	Strovolos	18:50	5794627	483684	SuperAdmin	admin	17.00	0.12	16.88
		Total/Branch					17.00	0.12	16.88
	Total/Date						17.00	0.12	16.88
2021/11/16	Strovolos	19:06	5836191	982499	SuperAdmin	admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
2021/11/18	Strovolos	18:16	5864323	474865	SuperAdmin	admin	6.00	0.04	5.96
		19:39	5865319	937373	SuperAdmin	admin	13.00	0.09	12.91
		Total/Branch					19.00	0.13	18.87
	Total/Date						19.00	0.13	18.87
2021/11/19	Strovolos	13:04	5874663	568454	SuperAdmin	admin	6.00	0.04	5.96
		19:23	5878737	435795	SuperAdmin	admin	10.00	0.07	9.93

Merchant Standing Order Payment Report

2021/11/19	Strovolos	23:08	5880369	267958	SuperAdmin	admin	23.25	0.16	23.09
		Total/Branch					39.25	0.27	38.98
	Total/Date						39.25	0.27	38.98
2021/11/23	Strovolos	21:06	5935066	258753	SuperAdmin	admin	8.50	0.06	8.44
		Total/Branch					8.50	0.06	8.44
	Total/Date						8.50	0.06	8.44
2021/11/24	Strovolos	11:59	5943142	828625	SuperAdmin	admin	6.55	0.05	6.50
		Total/Branch					6.55	0.05	6.50
	Total/Date						6.55	0.05	6.50
2021/11/25	Strovolos	21:08	5964408	363727	SuperAdmin	admin	12.00	0.08	11.92
		Total/Branch					12.00	0.08	11.92
	Total/Date						12.00	0.08	11.92
2021/11/26	Strovolos	21:04	5982445	322938	SuperAdmin	admin	23.50	0.16	23.34
		21:30	5982688	395966	SuperAdmin	admin	14.00	0.10	13.90
		Total/Branch					37.50	0.26	37.24
	Total/Date						37.50	0.26	37.24

Merchant Standing Order Payment Report

2021/11/27	Strovolos	20:03	5995677	654969	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							396.85	2.76	394.09