



Number OF Transactions: 75
Beneficiary Name: YEAH ENTERPRISES LIMITED
Beneficiary IBAN: CY020050012500012501A6970901
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
2021/09/25	Aglantzias 11	10:46	5101621	725876	Cashier	cashier1	2.70	0.01	2.69
		21:24	5107860	549672	Cashier	cashier1	2.80	0.01	2.79
		Total/Branch					5.50	0.02	5.48
	Total/Date						5.50	0.02	5.48
2021/09/26	Aglantzias 11	11:14	5111371	563467	Cashier	cashier1	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/09/27	Aglantzias 11	12:36	5120811	685576	Cashier	cashier1	3.30	0.02	3.28
		17:30	5125449	685946	Cashier	cashier1	2.20	0.01	2.19
		18:08	5125813	888357	Cashier	cashier1	2.80	0.01	2.79
		18:18	5125910	397398	Cashier	cashier1	5.40	0.03	5.37

Merchant Standing Order Payment Report

2021/09/27	Aglantzias 11	18:21	5125944	553858	Cashier	cashier1	0.70	0.01	0.69
		Total/Branch					14.40	0.08	14.32
	Total/Date						14.40	0.08	14.32
2021/09/28	Aglantzias 11	15:48	5140506	857767	Cashier	cashier1	1.60	0.01	1.59
		16:34	5140980	354967	Cashier	cashier1	2.80	0.01	2.79
		18:01	5141908	343777	Cashier	cashier1	3.70	0.02	3.68
		Total/Branch					8.10	0.04	8.06
	Total/Date						8.10	0.04	8.06
2021/09/29	Aglantzias 11	12:58	5153251	528328	Cashier	cashier1	5.60	0.03	5.57
		16:55	5156087	483964	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					7.90	0.04	7.86
	Total/Date						7.90	0.04	7.86
2021/09/30	Aglantzias 11	16:55	5171049	439453	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/10/01	Aglantzias 11	10:26	5181007	754675	Cashier	cashier1	3.50	0.02	3.48
		17:09	5185448	974474	Cashier	cashier1	10.40	0.05	10.35
		18:07	5186069	454846	Cashier	cashier1	5.60	0.03	5.57
		18:55	5186607	996576	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					21.80	0.11	21.69
	Total/Date						21.80	0.11	21.69

Merchant Standing Order Payment Report

2021/10/02	Aglantzias 11	10:11	5192267	884883	Cashier	cashier1	5.40	0.03	5.37
		11:31	5193219	885523	Cashier	cashier1	1.60	0.01	1.59
		18:12	5198120	667694	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					9.20	0.05	9.15
	Total/Date						9.20	0.05	9.15
2021/10/03	Aglantzias 11	13:57	5205202	735496	Cashier	cashier1	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
	Total/Date						3.70	0.02	3.68
2021/10/04	Aglantzias 11	10:32	5213381	576469	Cashier	cashier1	2.70	0.01	2.69
		10:32	5213385	884569	Cashier	cashier1	0.70	0.01	0.69
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/10/05	Aglantzias 11	19:25	5237523	787354	Cashier	cashier1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2021/10/06	Aglantzias 11	15:32	5254620	447567	Cashier	cashier1	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
	Total/Date						1.60	0.01	1.59
2021/10/09	Aglantzias 11	09:19	5295381	837754	Cashier	cashier1	6.30	0.03	6.27
		13:02	5298393	645657	Cashier	cashier1	5.30	0.03	5.27
		Total/Branch					11.60	0.06	11.54
	Total/Date						11.60	0.06	11.54

Merchant Standing Order Payment Report

2021/10/11	Aglantzias 11	16:05	5322091	585847	Cashier	cashier1	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
		Total/Date					1.60	0.01	1.59
2021/10/12	Aglantzias 11	15:50	5338264	484926	Cashier	cashier1	4.40	0.02	4.38
		Total/Branch					4.40	0.02	4.38
		Total/Date					4.40	0.02	4.38
2021/10/13	Aglantzias 11	08:21	5346544	367857	Cashier	cashier1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/10/15	Aglantzias 11	09:46	5372818	838577	Cashier	cashier1	2.90	0.01	2.89
		15:47	5377147	778656	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2021/10/16	Aglantzias 11	11:54	5387273	334989	Cashier	cashier1	2.90	0.01	2.89
		17:01	5391132	357443	Cashier	cashier1	3.50	0.02	3.48
		17:46	5391566	525796	Cashier	cashier1	6.50	0.03	6.47
		17:54	5391650	823588	Cashier	cashier1	2.00	0.01	1.99
		18:57	5392314	624284	Cashier	cashier1	11.00	0.06	10.94
		19:14	5392503	635236	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					29.90	0.15	29.75
		Total/Date					29.90	0.15	29.75

Merchant Standing Order Payment Report

2021/10/18	Aglantzias 11	16:07	5412412	342766	Cashier	cashier1	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
		Total/Date					1.60	0.01	1.59
2021/10/19	Aglantzias 11	16:40	5428263	268888	Cashier	cashier1	2.80	0.01	2.79
		17:30	5428720	367864	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					5.90	0.03	5.87
		Total/Date					5.90	0.03	5.87
2021/10/20	Aglantzias 11	12:00	5439291	358524	Cashier	cashier1	6.20	0.03	6.17
		19:20	5443475	389544	Cashier	cashier1	4.90	0.02	4.88
		Total/Branch					11.10	0.05	11.05
		Total/Date					11.10	0.05	11.05
2021/10/21	Aglantzias 11	08:23	5450194	955935	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2021/10/23	Aglantzias 11	12:12	5478568	793347	Cashier	cashier1	7.50	0.04	7.46
		14:46	5480549	254378	Cashier	cashier1	0.70	0.01	0.69
		14:53	5480626	444429	Cashier	cashier1	2.40	0.01	2.39
		Total/Branch					10.60	0.06	10.54
		Total/Date					10.60	0.06	10.54

Merchant Standing Order Payment Report

2021/10/24	Aglantzias 11	16:38	5490777	663452	Cashier	cashier1	8.20	0.04	8.16
		Total/Branch					8.20	0.04	8.16
		Total/Date					8.20	0.04	8.16
2021/10/25	Aglantzias 11	18:30	5503866	446676	Cashier	cashier1	8.60	0.04	8.56
		Total/Branch					8.60	0.04	8.56
		Total/Date					8.60	0.04	8.56
2021/10/26	Aglantzias 11	15:25	5517808	234833	Cashier	cashier1	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2021/10/27	Aglantzias 11	14:07	5531211	663687	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2021/10/28	Aglantzias 11	11:17	5542351	339576	Cashier	cashier1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/10/29	Aglantzias 11	10:38	5553530	467829	Cashier	cashier1	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

2021/11/01	Aglantzias 11	19:35	5607408	394533	Cashier	cashier1	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2021/11/02	Aglantzias 11	09:02	5622177	542463	Cashier	cashier1	2.40	0.01	2.39
		17:11	5628259	733565	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					4.70	0.02	4.68
		Total/Date					4.70	0.02	4.68
2021/11/04	Aglantzias 11	08:21	5652823	757778	Cashier	cashier1	2.90	0.01	2.89
		09:55	5653700	434234	Cashier	cashier1	0.80	0.01	0.79
		17:27	5659680	576462	Cashier	cashier1	5.80	0.03	5.77
		17:50	5659973	434953	Cashier	cashier1	6.90	0.03	6.87
		Total/Branch					16.40	0.08	16.32
		Total/Date					16.40	0.08	16.32
2021/11/05	Aglantzias 11	16:06	5673867	875796	Cashier	cashier1	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/11/06	Aglantzias 11	17:05	5690415	938864	Cashier	cashier1	9.40	0.05	9.35
		Total/Branch					9.40	0.05	9.35
		Total/Date					9.40	0.05	9.35
2021/11/07	Aglantzias 11	08:58	5696735	452525	Cashier	cashier1	5.80	0.03	5.77
		14:41	5700322	249975	Cashier	cashier1	6.40	0.03	6.37

Merchant Standing Order Payment Report

2021/11/07	Aglantzias 11	15:00	5700534	232468	Cashier	cashier1	2.00	0.01	1.99
		15:38	5700899	747984	Cashier	cashier1	3.40	0.02	3.38
		16:20	5701365	875236	Cashier	cashier1	5.20	0.03	5.17
		Total/Branch					22.80	0.12	22.68
	Total/Date						22.80	0.12	22.68
2021/11/10	Aglantzias 11	17:22	5749664	755385	Cashier	cashier1	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	Total/Date						3.60	0.02	3.58
2021/11/11	Aglantzias 11	08:17	5757504	568757	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/11/12	Aglantzias 11	08:25	5772529	678857	Cashier	cashier1	7.30	0.04	7.26
		20:05	5781116	947254	Cashier	cashier1	2.40	0.01	2.39
		21:11	5781736	784378	Cashier	cashier1	4.90	0.02	4.88
		Total/Branch					14.60	0.07	14.53
	Total/Date						14.60	0.07	14.53
2021/11/15	Aglantzias 11	09:18	5810099	728644	Cashier	cashier1	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/11/16	Aglantzias 11	16:00	5833929	763373	Cashier	cashier1	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
Total							303.70	1.53	302.17