



Number OF Transactions: 30
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
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
2021/11/02	45,Akropoleos,20112	12:36	5625222	654675	SuperAdmin	Admin	12.80	0.08	12.72
		16:39	5627892	923722	SuperAdmin	Admin	3.80	0.02	3.78
		19:14	5629917	877995	SuperAdmin	Admin	6.90	0.04	6.86
		Total/Branch					23.50	0.14	23.36
	Total/Date						23.50	0.14	23.36
2021/11/04	45,Akropoleos,20112	17:36	5659783	676322	SuperAdmin	Admin	3.70	0.02	3.68
		18:39	5660567	668446	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36

Merchant Standing Order Payment Report

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
		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
2021/11/09	45,Akropoleos ,20112	13:27	5732599	387938	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
	Total/Date						5.90	0.04	5.86

Merchant Standing Order Payment Report

2021/11/11	45,Akropoleos ,20112	18:44	5765210	244789	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/12	45,Akropoleos ,20112	20:00	5781071	637577	SuperAdmin	Admin	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
		Total/Date					7.70	0.05	7.65
2021/11/13	45,Akropoleos ,20112	20:05	5795474	264435	SuperAdmin	Admin	8.10	0.05	8.05
		Total/Branch					8.10	0.05	8.05
		Total/Date					8.10	0.05	8.05
2021/11/15	45,Akropoleos ,20112	20:34	5819120	625796	SuperAdmin	Admin	11.10	0.07	11.03
		Total/Branch					11.10	0.07	11.03
		Total/Date					11.10	0.07	11.03
2021/11/17	45,Akropoleos ,20112	18:33	5850124	464578	SuperAdmin	Admin	5.00	0.03	4.97
		20:08	5851182	755934	SuperAdmin	Admin	10.60	0.06	10.54
		20:09	5851188	594957	SuperAdmin	Admin	10.60	0.06	10.54
		Total/Branch					26.20	0.15	26.05
		Total/Date					26.20	0.15	26.05

Merchant Standing Order Payment Report

2021/11/20	45,Akropoleos,20112	16:04	5892436	679556	SuperAdmin	Admin	14.50	0.09	14.41
		18:19	5893901	374987	SuperAdmin	Admin	17.70	0.11	17.59
		22:36	5895930	256753	SuperAdmin	Admin	4.10	0.02	4.08
		Total/Branch					36.30	0.22	36.08
	Total/Date						36.30	0.22	36.08
2021/11/24	45,Akropoleos,20112	18:17	5947200	794732	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
	Total/Date						5.90	0.04	5.86
2021/11/27	45,Akropoleos,20112	20:30	5995933	532839	SuperAdmin	Admin	3.90	0.02	3.88
		20:31	5995937	553858	SuperAdmin	Admin	3.90	0.02	3.88
		20:32	5995949	547625	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/11/29	45,Akropoleos,20112	16:03	6021331	675538	SuperAdmin	Admin	3.80	0.02	3.78
		19:35	6024441	347975	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
Total							201.50	1.20	200.30