



Number OF Transactions: 12
Beneficiary Name: KY AND EL GRIGORIOU TRADING LTD
Beneficiary IBAN: CY67005002420002420190605701
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	180 Makariou st.	16:41	5627906	842444	SuperAdmin	Admin	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
	Total/Date						1.30	0.01	1.29
2021/11/08	180 Makariou st.	14:01	5713609	622454	SuperAdmin	Admin	1.80	0.01	1.79
		14:03	5713622	885332	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.30	0.02	2.28
	Total/Date						2.30	0.02	2.28

Merchant Standing Order Payment Report

2021/11/11	180 Makariou st.	08:52	5757837	734524	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
2021/11/13	180 Makariou st.	12:19	5789941	293689	SuperAdmin	Admin	2.50	0.02	2.48
		14:35	5791890	855256	SuperAdmin	Admin	2.00	0.01	1.99
		14:38	5791963	453386	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					11.70	0.07	11.63
		Total/Date					11.70	0.07	11.63
2021/11/15	180 Makariou st.	17:54	5817415	455559	SuperAdmin	Admin	2.00	0.01	1.99
		18:02	5817501	862593	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2021/11/20	180 Makariou st.	09:48	5887193	573356	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2021/11/25	180 Makariou st.	12:44	5958441	537737	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/25	180 Makariou st.	12:44	5958447	365389	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							33.70	0.20	33.50