



Number OF Transactions: 10
Beneficiary Name: A CHRISTODOULOU AND K NIKOLAOU
 ARTOPOIE
Beneficiary IBAN: CY120050034900034901B1500301
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
2021/11/03	Leoforos Ammochostou 81, Kalo Xorio	12:16	5641351	787472	SuperAdmin	Admin	10.00	0.04	9.96
		Total/Branch					10.00	0.04	9.96
		Total/Date					10.00	0.04	9.96
2021/11/10	Leoforos Ammochostou 81, Kalo Xorio	19:32	5751189	448947	SuperAdmin	Admin	1.48	0.01	1.47
		Total/Branch					1.48	0.01	1.47
		Total/Date					1.48	0.01	1.47
2021/11/13	Leoforos Ammochostou 81, Kalo Xorio	19:00	5794736	587679	SuperAdmin	Admin	10.00	0.04	9.96
		Total/Branch					10.00	0.04	9.96
		Total/Date					10.00	0.04	9.96

Merchant Standing Order Payment Report

2021/11/14	Leoforos Ammochostou 81, Kalo Xorio	19:05	5805200	326787	SuperAdmin	Admin	2.59	0.01	2.58
		Total/Branch					2.59	0.01	2.58
		Total/Date					2.59	0.01	2.58
2021/11/15	Leoforos Ammochostou 81, Kalo Xorio	18:10	5817600	644866	SuperAdmin	Admin	5.42	0.02	5.40
		18:11	5817609	837766	SuperAdmin	Admin	5.42	0.02	5.40
		Total/Branch					10.84	0.04	10.80
		Total/Date					10.84	0.04	10.80
2021/11/17	Leoforos Ammochostou 81, Kalo Xorio	08:34	5843061	967778	SuperAdmin	Admin	9.95	0.04	9.91
		Total/Branch					9.95	0.04	9.91
		Total/Date					9.95	0.04	9.91
2021/11/18	Leoforos Ammochostou 81, Kalo Xorio	09:13	5858095	876827	SuperAdmin	Admin	3.59	0.01	3.58
		Total/Branch					3.59	0.01	3.58
		Total/Date					3.59	0.01	3.58
2021/11/25	Leoforos Ammochostou 81, Kalo Xorio	18:47	5962794	876827	SuperAdmin	Admin	2.22	0.01	2.21
		Total/Branch					2.22	0.01	2.21
		Total/Date					2.22	0.01	2.21

Merchant Standing Order Payment Report

2021/11/28	Leoforos Ammochostou 81, Kalo Xorio	16:07	6006454	253373	SuperAdmin	Admin	19.90	0.08	19.82
		Total/Branch					19.90	0.08	19.82
		Total/Date					19.90	0.08	19.82
Total							70.57	0.28	70.29