



Number OF Transactions: 9
Beneficiary Name: GYROS PRODROMOS
Beneficiary IBAN: CY09005003550003551090789801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	UMM HARAM 56, 6026	13:55	6119260	633493	SuperAdmin	Admin	5.50	0.03	5.47
		13:55	6119262	355658	SuperAdmin	Admin	3.00	0.02	2.98
		19:14	6123479	769737	SuperAdmin	Admin	10.00	0.05	9.95
		19:15	6123485	644787	SuperAdmin	Admin	11.00	0.06	10.94
		19:29	6123654	843645	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					35.00	0.19	34.81
	Total/Date						35.00	0.19	34.81
2021/12/05	UMM HARAM 56, 6026	19:34	6135889	557874	SuperAdmin	Admin	6.50	0.03	6.47

Merchant Standing Order Payment Report

2021/12/05	UMM HARAM 56, 6026	19:45	6136024	489338	SuperAdmin	Admin	6.50	0.03	6.47
		Total/Branch					13.00	0.06	12.94
		Total/Date					13.00	0.06	12.94
2021/12/06	UMM HARAM 56, 6026	17:43	6147892	675538	SuperAdmin	Admin	10.50	0.05	10.45
		19:19	6149149	687523	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					13.50	0.07	13.43
		Total/Date					13.50	0.07	13.43
Total							61.50	0.32	61.18