



Number OF Transactions: 4
 Beneficiary Name: TZIOUVANI KYRIAKOS
 Beneficiary IBAN: CY20005001350001350175878401
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 027009
 Date/Time: 2021/12/07 03:48
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	27 Aneksartisias st. 7530	19:11	6106937	568454	SuperAdmin	Admin	9.50	0.05	9.45
		Total/Branch					9.50	0.05	9.45
		Total/Date					9.50	0.05	9.45
2021/12/04	27 Aneksartisias st. 7530	10:46	6115809	658327	SuperAdmin	Admin	12.60	0.06	12.54
		13:07	6118386	957649	SuperAdmin	Admin	46.50	0.23	46.27
		Total/Branch					59.10	0.29	58.81
		Total/Date					59.10	0.29	58.81

Merchant Standing Order Payment Report

2021/12/05	27 Aneksartisias st. 7530	11:16	6129702	845635	SuperAdmin	Admin	25.70	0.13	25.57
		Total/Branch					25.70	0.13	25.57
	Total/Date						25.70	0.13	25.57
Total							94.30	0.47	93.83