



Number OF Transactions: 6
Beneficiary Name: PLYNTIRIO AYTOKINITON MIXALIS KAI
 NIKOS KAKIS
Beneficiary IBAN: CY15005003720003720183443501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521059
Date/Time: 2021/12/08 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	PAPAFLESA 2, ARADIPPOU 7104	10:43	6162944	442267	SuperAdmin	admin	20.00	0.04	19.96
		10:43	6162951	578874	SuperAdmin	admin	2.00	0.01	1.99
		16:25	6170202	588233	SuperAdmin	admin	2.00	0.01	1.99
		16:25	6170209	575438	SuperAdmin	admin	2.00	0.01	1.99
		16:28	6170240	689575	SuperAdmin	admin	8.00	0.01	7.99
		16:48	6170479	825599	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					44.00	0.10	43.90
	Total/Date						44.00	0.10	43.90

Merchant Standing Order Payment Report

Total							44.00	0.10	43.90
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