



Number OF Transactions: 13
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Grigori Afxentiou 35	09:34	6212501	787455	SuperAdmin	Admin	2.50	0.02	2.48
		11:21	6214540	483356	SuperAdmin	Admin	11.70	0.07	11.63
		15:44	6218201	638344	SuperAdmin	Admin	1.60	0.01	1.59
		17:22	6219618	873744	SuperAdmin	Admin	2.50	0.02	2.48
		17:22	6219627	253374	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					20.50	0.13	20.37
	Total/Date						20.50	0.13	20.37
2021/12/12	Grigori Afxentiou 35	08:44	6244435	255787	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/12/12	Grigori Afxentiou 35	10:05	6244985	467762	SuperAdmin	Admin	5.00	0.03	4.97
		11:13	6245655	534574	SuperAdmin	Admin	4.50	0.03	4.47
		15:07	6248203	572587	SuperAdmin	Admin	7.50	0.04	7.46
		Total/Branch					19.50	0.12	19.38
	Total/Date						19.50	0.12	19.38
2021/12/13	Grigori Afxentiou 35	07:39	6255450	454969	SuperAdmin	Admin	6.10	0.04	6.06
		11:53	6258175	488392	SuperAdmin	Admin	13.00	0.08	12.92
		14:23	6259911	268834	SuperAdmin	Admin	5.50	0.03	5.47
		16:07	6261210	343572	SuperAdmin	Admin	1.60	0.01	1.59
		Total/Branch					26.20	0.16	26.04
	Total/Date						26.20	0.16	26.04
Total							66.20	0.41	65.79