



Number OF Transactions: 6
Beneficiary Name: GYROS PRODRAMOS
Beneficiary IBAN: CY09005003550003551090789801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:30
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	UMM HARAM 56, 6026	20:02	6224070	834436	SuperAdmin	Admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2021/12/11	UMM HARAM 56, 6026	18:13	6238908	627929	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/12/13	UMM HARAM 56, 6026	13:19	6259084	387859	SuperAdmin	Admin	5.00	0.02	4.98
		13:20	6259109	748552	SuperAdmin	Admin	6.00	0.03	5.97
		15:10	6260474	847398	SuperAdmin	Admin	7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/12/13	UMM HARAM 56, 6026	20:26	6264258	756267	SuperAdmin	Admin	10.00	0.05	9.95
		Total/Branch					28.00	0.14	27.86
	Total/Date						28.00	0.14	27.86
Total							42.00	0.21	41.79