



Number OF Transactions: 4
Beneficiary Name: GYROS PRODROMOS
Beneficiary IBAN: CY09005003550003551090789801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	UMM HARAM 56, 6026	12:35	6329541	387938	SuperAdmin	Admin	11.50	0.06	11.44
		Total/Branch					11.50	0.06	11.44
		Total/Date					11.50	0.06	11.44
2021/12/18	UMM HARAM 56, 6026	14:04	6347712	478967	SuperAdmin	Admin	5.00	0.02	4.98
		17:05	6350240	475676	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					11.00	0.05	10.95
		Total/Date					11.00	0.05	10.95

Merchant Standing Order Payment Report

2021/12/19	UMM HARAM 56, 6026	17:22	6361575	866647	SuperAdmin	Admin	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
Total							33.50	0.17	33.33