



Number OF Transactions: 5
Beneficiary Name: TZIOUVANI KYRIAKOS
Beneficiary IBAN: CY20005001350001350175878401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	27 Aneksartisias st. 7530	09:18	6343107	282688	SuperAdmin	Admin	5.50	0.03	5.47
		13:24	6347057	842455	SuperAdmin	Admin	49.00	0.24	48.76
		15:58	6349418	876897	SuperAdmin	Admin	11.50	0.06	11.44
		Total/Branch					66.00	0.33	65.67
	Total/Date						66.00	0.33	65.67
2021/12/20	27 Aneksartisias st. 7530	12:44	6372532	653574	SuperAdmin	Admin	18.40	0.09	18.31
		17:01	6375630	666594	SuperAdmin	Admin	5.35	0.03	5.32
		Total/Branch					23.75	0.12	23.63
	Total/Date						23.75	0.12	23.63

Merchant Standing Order Payment Report

Total							89.75	0.45	89.30
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