



Number OF Transactions: 6
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Grigori Afxentiou 35	11:31	6447504	388583	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/12/26	Grigori Afxentiou 35	10:56	6471836	746472	SuperAdmin	Admin	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/12/27	Grigori Afxentiou 35	08:23	6480361	685758	SuperAdmin	Admin	2.00	0.01	1.99
		08:39	6480497	679368	SuperAdmin	Admin	3.00	0.02	2.98
		12:38	6484971	747559	SuperAdmin	Admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/12/27	Grigori Afxentiou 35	15:14	6487237	453386	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					11.50	0.07	11.43
	Total/Date						11.50	0.07	11.43
Total							19.10	0.11	18.99