



Number OF Transactions: 7
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Grigori Afxentiou 35	09:22	6556118	523434	SuperAdmin	Admin	8.00	0.05	7.95
		14:37	6562110	333477	SuperAdmin	Admin	12.00	0.07	11.93
		16:55	6564309	735957	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					23.00	0.14	22.86
	Total/Date						23.00	0.14	22.86
2022/01/01	Grigori Afxentiou 35	11:13	6574139	458844	SuperAdmin	Admin	2.00	0.01	1.99
		11:39	6574349	473533	SuperAdmin	Admin	13.00	0.08	12.92
		Total/Branch					15.00	0.09	14.91
	Total/Date						15.00	0.09	14.91

Merchant Standing Order Payment Report

2022/01/02	Grigori Afxentiou 35	10:14	6582485	949747	SuperAdmin	Admin	9.20	0.06	9.14
		12:54	6583852	452446	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					13.70	0.09	13.61
	Total/Date						13.70	0.09	13.61
Total							51.70	0.32	51.38