



Number OF Transactions: 3
 Beneficiary Name: EFSTATHIOU MICHALIS
 Beneficiary IBAN: CY560050013900013901F1554601
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 225384
 Date/Time: 2022/01/11 03:29
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/08	42D, Strovolou Avenue, Tseri	13:32	6679220	565722	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
2022/01/09	42D, Strovolou Avenue, Tseri	10:41	6689556	534556	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84
2022/01/10	42D, Strovolou Avenue, Tseri	09:51	6700890	746336	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

Total							19.00	1.90	0.10	17.00
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