



Number OF Transactions: 10
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	3, Panagias Amatousis str., Aradippou	15:11	6650788	996576	SuperAdmin	Admin	2.00	0.01	1.99
		15:12	6650793	764685	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/07	3, Panagias Amatousis str., Aradippou	10:14	6659120	828573	SuperAdmin	Admin	1.50	0.01	1.49
		11:14	6659882	786644	SuperAdmin	Admin	4.00	0.02	3.98
		11:15	6659915	477932	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/07	3, Panagias Amatousis str., Aradippou	16:27	6664879	945547	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.00	0.05	7.95
	Total/Date					8.00	0.05	7.95	
2022/01/08	3, Panagias Amatousis str., Aradippou	07:15	6674564	732535	SuperAdmin	Admin	4.00	0.02	3.98
		13:42	6679422	689284	SuperAdmin	Admin	7.00	0.04	6.96
		16:43	6681866	785772	SuperAdmin	Admin	2.40	0.01	2.39
		Total/Branch					13.40	0.07	13.33
	Total/Date					13.40	0.07	13.33	
2022/01/10	3, Panagias Amatousis str., Aradippou	13:02	6705127	746472	SuperAdmin	Admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	Total/Date					3.60	0.02	3.58	
Total							27.50	0.16	27.34