



Number OF Transactions: 4
Beneficiary Name: TZIOUVANI KYRIAKOS
Beneficiary IBAN: CY20005001350001350175878401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	27, Aneksartisias str., Larnaca	15:24	6663490	844736	SuperAdmin	Admin	34.30	0.17	34.13
		17:35	6666037	796869	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					39.30	0.19	39.11
	Total/Date					39.30	0.19	39.11	
2022/01/08	27, Aneksartisias str., Larnaca	17:34	6682507	876897	SuperAdmin	Admin	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	Total/Date					4.75	0.02	4.73	

Merchant Standing Order Payment Report

2022/01/10	27, Aneksartisias str., Lamaca	14:01	6705798	455699	SuperAdmin	Admin	19.20	0.10	19.10
		Total/Branch					19.20	0.10	19.10
		Total/Date					19.20	0.10	19.10
Total							63.25	0.31	62.94