



Number OF Transactions: 10
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	3, Panagias Amatousis str., Aradippou	11:21	6770545	936483	SuperAdmin	Admin	1.70	0.01	1.69
		11:23	6770578	484685	SuperAdmin	Admin	0.50	0.01	0.49
		13:30	6772125	873833	SuperAdmin	Admin	4.00	0.02	3.98
		16:22	6774566	882559	SuperAdmin	Admin	1.00	0.01	0.99
		16:23	6774574	878678	SuperAdmin	Admin	1.00	0.01	0.99
		16:26	6774624	887374	SuperAdmin	Admin	0.80	0.01	0.79
	Total/Branch						9.00	0.07	8.93
Total/Date							9.00	0.07	8.93

Merchant Standing Order Payment Report

2022/01/15	3, Panagias Amatousis str., Aradippou	11:05	6785925	335724	SuperAdmin	Admin	5.60	0.03	5.57
		21:21	6793764	788344	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					7.70	0.04	7.66
	Total/Date						7.70	0.04	7.66
2022/01/17	3, Panagias Amatousis str., Aradippou	12:05	6810804	989688	SuperAdmin	Admin	3.70	0.02	3.68
		16:56	6814293	733565	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					6.70	0.04	6.66
	Total/Date						6.70	0.04	6.66
Total							23.40	0.15	23.25