



Number OF Transactions: 9
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:36
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	35, Grigori Afxentiou Av., Aradippou	07:33	6767065	967778	SuperAdmin	Admin	2.00	0.01	1.99
		09:09	6768471	585846	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/15	35, Grigori Afxentiou Av., Aradippou	10:03	6785069	878677	SuperAdmin	Admin	2.00	0.01	1.99
		11:02	6785871	747797	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46

Merchant Standing Order Payment Report

2022/01/16	35, Grigori Afxentiou Av., Aradippou	10:06	6797978	483356	SuperAdmin	Admin	10.50	0.06	10.44
		12:31	6799422	244837	SuperAdmin	Admin	5.50	0.03	5.47
		12:45	6799613	269463	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					18.50	0.11	18.39
	Total/Date						18.50	0.11	18.39
2022/01/17	35, Grigori Afxentiou Av., Aradippou	16:18	6813801	546836	SuperAdmin	Admin	5.00	0.03	4.97
		18:26	6815553	676344	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
Total							38.50	0.23	38.27