



Number OF Transactions: 9
Beneficiary Name: TZIOUVANI KYRIAKOS
Beneficiary IBAN: CY20005001350001350175878401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:40
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	27, Aneksartisias str., Larnaca	12:32	6771322	535657	SuperAdmin	Admin	32.20	0.16	32.04
		13:04	6771754	327587	SuperAdmin	Admin	34.70	0.17	34.53
		Total/Branch					66.90	0.33	66.57
	Total/Date						66.90	0.33	66.57
2022/01/15	27, Aneksartisias str., Larnaca	11:41	6786447	577335	SuperAdmin	Admin	25.10	0.13	24.97
		Total/Branch					25.10	0.13	24.97
	Total/Date						25.10	0.13	24.97

Merchant Standing Order Payment Report

2022/01/16	27, Aneksartisias str., Larnaca	09:49	6797867	545754	SuperAdmin	Admin	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
		Total/Date					2.70	0.01	2.69
2022/01/17	27, Aneksartisias str., Larnaca	17:12	6814496	363356	SuperAdmin	Admin	1.80	0.01	1.79
		17:15	6814536	656355	SuperAdmin	Admin	9.90	0.05	9.85
		18:23	6815471	984842	SuperAdmin	Admin	10.00	0.05	9.95
		19:04	6816034	635486	SuperAdmin	Admin	7.00	0.04	6.96
		19:04	6816036	258565	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					32.70	0.17	32.53
		Total/Date					32.70	0.17	32.53
Total							127.40	0.64	126.76