



Number OF Transactions: 3
Beneficiary Name: G D CHRISTODOULOU LTD
Beneficiary IBAN: CY82005001160001160136131801
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	113, Athalassa Avenue, Strovolos	11:44	6770804	873342	SuperAdmin	Admin	45.00	0.08	44.92
		Total/Branch					45.00	0.08	44.92
	Total/Date						45.00	0.08	44.92
2022/01/15	113, Athalassa Avenue, Strovolos	11:45	6786518	958594	SuperAdmin	Admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
2022/01/17	113, Athalassa Avenue, Strovolos	15:37	6813333	986837	SuperAdmin	Admin	16.11	0.03	16.08
		Total/Branch					16.11	0.03	16.08
	Total/Date						16.11	0.03	16.08

Merchant Standing Order Payment Report

Total							71.11	0.13	70.98
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