



Number OF Transactions: 3
Beneficiary Name: EFSTATHIOU MICHALIS
Beneficiary IBAN: CY560050013900013901F1554601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	42D, Strovolou Avenue, Tseri	19:43	6883788	797595	SuperAdmin	Admin	8.95	0.90	0.05	8.00
		Total/Branch					8.95	0.90	0.05	8.00
		Total/Date					8.95	0.90	0.05	8.00
2022/01/22	42D, Strovolou Avenue, Tseri	10:58	6892424	438352	SuperAdmin	Admin	11.95	1.20	0.06	10.69
		Total/Branch					11.95	1.20	0.06	10.69
		Total/Date					11.95	1.20	0.06	10.69
2022/01/23	42D, Strovolou Avenue, Tseri	10:36	6905333	346763	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
		Total/Date					3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

Total							23.90	2.40	0.13	21.37
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