



Number OF Transactions: 14
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	35, Grigori Afxentiou Av., Aradippou	10:19	6875636	282638	SuperAdmin	Admin	4.00	0.02	3.98
		15:09	6879884	867448	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					8.90	0.05	8.85
	Total/Date						8.90	0.05	8.85
2022/01/22	35, Grigori Afxentiou Av., Aradippou	07:55	6890319	335793	SuperAdmin	Admin	2.00	0.01	1.99
		09:05	6890886	365968	SuperAdmin	Admin	3.00	0.02	2.98
		10:13	6891736	838636	SuperAdmin	Admin	5.00	0.03	4.97
		10:42	6892189	287837	SuperAdmin	Admin	11.80	0.07	11.73

Merchant Standing Order Payment Report

2022/01/22	35, Grigori Afxentiou Av., Aradippou	15:44	6896734	255637	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					23.80	0.14	23.66
		Total/Date					23.80	0.14	23.66
2022/01/23	35, Grigori Afxentiou Av., Aradippou	09:37	6904778	566584	SuperAdmin	Admin	3.00	0.02	2.98
		10:36	6905331	548368	SuperAdmin	Admin	2.00	0.01	1.99
		11:05	6905700	773772	SuperAdmin	Admin	4.40	0.03	4.37
		11:23	6905948	568746	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					14.40	0.09	14.31
		Total/Date					14.40	0.09	14.31
2022/01/24	35, Grigori Afxentiou Av., Aradippou	08:06	6915799	848579	SuperAdmin	Admin	7.00	0.04	6.96
		12:28	6920686	663573	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					10.90	0.06	10.84
		Total/Date					10.90	0.06	10.84
2022/01/25	35, Grigori Afxentiou Av., Aradippou	17:32	6941434	658476	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
Total							62.00	0.36	61.64