



Number OF Transactions: 5
Beneficiary Name: TZIOUVANI KYRIAKOS
Beneficiary IBAN: CY20005001350001350175878401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
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	27, Aneksartisias str., Larnaca	11:42	6877189	957698	SuperAdmin	Admin	42.34	0.21	42.13
	Total/Branch						42.34	0.21	42.13
	Total/Date						42.34	0.21	42.13
2022/01/22	27, Aneksartisias str., Larnaca	12:45	6894250	677468	SuperAdmin	Admin	79.60	0.40	79.20
	Total/Branch						79.60	0.40	79.20
	Total/Date						79.60	0.40	79.20
2022/01/23	27, Aneksartisias str., Larnaca	10:15	6905098	363755	SuperAdmin	Admin	4.48	0.02	4.46

Merchant Standing Order Payment Report

2022/01/23	27, Aneksartisias str., Larnaca	12:22	6906511	647357	SuperAdmin	Admin	4.60	0.02	4.58
		Total/Branch					9.08	0.04	9.04
	Total/Date					9.08	0.04	9.04	
2022/01/25	27, Aneksartisias str., Larnaca	08:39	6930759	655485	SuperAdmin	Admin	6.35	0.03	6.32
		Total/Branch					6.35	0.03	6.32
	Total/Date					6.35	0.03	6.32	
Total							137.37	0.68	136.69