



Number OF Transactions: 13
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	35, Grigori Afxentiou Av., Aradippou	16:30	6991388	745897	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/29	35, Grigori Afxentiou Av., Aradippou	10:41	7002874	634786	SuperAdmin	Admin	1.50	0.01	1.49
		12:13	7004415	859765	SuperAdmin	Admin	13.40	0.08	13.32
		12:22	7004585	552567	SuperAdmin	Admin	6.80	0.04	6.76
		14:52	7007138	553654	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					23.70	0.14	23.56
	Total/Date						23.70	0.14	23.56

Merchant Standing Order Payment Report

2022/01/30	35, Grigori Afxentiou Av., Aradippou	14:30	7023947	923548	SuperAdmin	Admin	7.80	0.05	7.75
		17:05	7025604	869789	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					11.60	0.07	11.53
	Total/Date						11.60	0.07	11.53
2022/01/31	35, Grigori Afxentiou Av., Aradippou	14:00	7037736	276746	SuperAdmin	Admin	5.00	0.03	4.97
		14:21	7038124	649333	SuperAdmin	Admin	2.50	0.02	2.48
		16:13	7042167	654675	SuperAdmin	Admin	5.00	0.03	4.97
		17:00	7043009	995924	SuperAdmin	Admin	2.50	0.02	2.48
		17:01	7043012	938655	SuperAdmin	Admin	2.50	0.02	2.48
		17:10	7043149	654575	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					20.00	0.14	19.86
	Total/Date						20.00	0.14	19.86
Total							59.80	0.38	59.42