

Number OF Transactions: 6
Beneficiary Name: TZIOUVANI KYRIAKOS
Beneficiary IBAN: CY20005001350001350175878401
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	27, Aneksartisias str., Larnaca	16:31	6991429	594644	SuperAdmin	Admin	65.00	0.32	64.68
		17:47	6992600	457343	SuperAdmin	Admin	5.75	0.03	5.72
		17:47	6992605	783726	SuperAdmin	Admin	3.19	0.02	3.17
		17:48	6992612	453937	SuperAdmin	Admin	0.50	0.01	0.49
		17:57	6992785	434853	SuperAdmin	Admin	55.00	0.28	54.72
	Total/Branch						129.44	0.66	128.78
Total/Date							129.44	0.66	128.78

Merchant Standing Order Payment Report

2022/01/30	27, Aneksartisias str., Lamaca	12:05	7022212	929366	SuperAdmin	Admin	8.40	0.04	8.36
		Total/Branch					8.40	0.04	8.36
	Total/Date						8.40	0.04	8.36
Total							137.84	0.70	137.14