



Number OF Transactions: 13
 Beneficiary Name: TZIOUVANI KYRIAKOS
 Beneficiary IBAN: CY20005001350001350175878401
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 03:57
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	27, Aneksartisias str., Larnaca	10:51	7120371	247355	SuperAdmin	Admin	29.40	0.15	29.25
		12:16	7122300	447367	SuperAdmin	Admin	20.70	0.10	20.60
		13:23	7123331	744955	SuperAdmin	Admin	35.50	0.18	35.32
		16:45	7126364	866966	SuperAdmin	Admin	44.00	0.22	43.78
		17:07	7126766	875796	SuperAdmin	Admin	29.40	0.15	29.25
		19:19	7128732	344368	SuperAdmin	Admin	20.55	0.10	20.45
	Total/Branch						179.55	0.90	178.65
Total/Date							179.55	0.90	178.65

Merchant Standing Order Payment Report

2022/02/05	27, Aneksartisias str., Larnaca	17:38	7144138	763444	SuperAdmin	Admin	5.70	0.03	5.67
		17:39	7144148	455358	SuperAdmin	Admin	10.60	0.05	10.55
		Total/Branch					16.30	0.08	16.22
	Total/Date						16.30	0.08	16.22
2022/02/06	27, Aneksartisias str., Larnaca	12:59	7154245	738233	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/02/07	27, Aneksartisias str., Larnaca	13:52	7170423	324684	SuperAdmin	Admin	14.86	0.07	14.79
		16:19	7172598	696387	SuperAdmin	Admin	6.60	0.03	6.57
		16:21	7172630	468364	SuperAdmin	Admin	2.50	0.01	2.49
		17:36	7173705	484846	SuperAdmin	Admin	5.20	0.03	5.17
		Total/Branch					29.16	0.14	29.02
	Total/Date						29.16	0.14	29.02
Total							228.01	1.14	226.87