



Number OF Transactions: 9
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 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
2022/02/11	35, Grigori Afxentiou Av., Aradippou	10:07	7238569	726243	SuperAdmin	Admin	2.50	0.02	2.48
		18:28	7250069	533783	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					3.50	0.03	3.47
	Total/Date						3.50	0.03	3.47
2022/02/12	35, Grigori Afxentiou Av., Aradippou	15:42	7263079	245338	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/02/13	35, Grigori Afxentiou Av., Aradippou	11:51	7273401	243866	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2022/02/14	35, Grigori Afxentiou Av., Aradippou	08:34	7284241	384245	SuperAdmin	Admin	3.80	0.02	3.78
		10:15	7285280	996785	SuperAdmin	Admin	4.50	0.03	4.47
		11:02	7285841	594644	SuperAdmin	Admin	4.70	0.03	4.67
		14:00	7290312	476259	SuperAdmin	Admin	6.50	0.04	6.46
		16:40	7292608	338345	SuperAdmin	Admin	6.80	0.04	6.76
		Total/Branch					26.30	0.16	26.14
		Total/Date					26.30	0.16	26.14
Total							38.80	0.24	38.56