



Number OF Transactions: 8
Beneficiary Name: TZIOUVANI KYRIAKOS
Beneficiary IBAN: CY20005001350001350175878401
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	27, Aneksartisias str., Larnaca	09:36	7238240	986837	SuperAdmin	Admin	66.60	0.33	66.27
		14:34	7246446	472577	SuperAdmin	Admin	47.30	0.24	47.06
		15:09	7246976	239666	SuperAdmin	Admin	13.30	0.07	13.23
		16:58	7248695	283283	SuperAdmin	Admin	0.60	0.01	0.59
		16:58	7248700	337465	SuperAdmin	Admin	0.60	0.01	0.59
		17:11	7248888	747983	SuperAdmin	Admin	7.60	0.04	7.56

Merchant Standing Order Payment Report

2022/02/11	27, Aneksartisias str., Larnaca	17:14	7248929	832745	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					138.00	0.71	137.29
	Total/Date					138.00	0.71	137.29	
2022/02/12	27, Aneksartisias str., Larnaca	09:29	7257334	449967	SuperAdmin	Admin	3.95	0.02	3.93
		Total/Branch					3.95	0.02	3.93
	Total/Date					3.95	0.02	3.93	
Total							141.95	0.73	141.22