

Number OF Transactions: 3
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	Strovolos	19:19	4738320	837834	SuperAdmin	admin	13.50	0.09	13.41
		Total/Branch					13.50	0.09	13.41
	Total/Date						13.50	0.09	13.41
2021/08/28	Strovolos	19:52	4750011	544669	SuperAdmin	admin	35.00	0.24	34.76
		Total/Branch					35.00	0.24	34.76
	Total/Date						35.00	0.24	34.76
2021/08/30	Strovolos	19:45	4770335	454748	SuperAdmin	admin	15.00	0.10	14.90
		Total/Branch					15.00	0.10	14.90
	Total/Date						15.00	0.10	14.90

Merchant Standing Order Payment Report

Total							63.50	0.43	63.07
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