



Number OF Transactions: 5
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	Grigori Afxentiou 35	08:05	4913785	758828	SuperAdmin	Admin	4.70	0.03	4.67
		Total/Branch					4.70	0.03	4.67
	Total/Date						4.70	0.03	4.67
2021/09/13	Grigori Afxentiou 35	08:13	4947602	839736	SuperAdmin	Admin	6.00	0.04	5.96
		11:44	4949350	694556	SuperAdmin	Admin	3.00	0.02	2.98
		12:22	4949713	738232	SuperAdmin	Admin	6.40	0.04	6.36
		17:11	4952417	468354	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					17.90	0.12	17.78
	Total/Date						17.90	0.12	17.78

Merchant Standing Order Payment Report

Total							22.60	0.15	22.45
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