



Number OF Transactions: 5
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	Grigori Afxentiou 35	10:17	5002150	344458	SuperAdmin	Admin	4.60	0.03	4.57
		17:55	5006996	367632	SuperAdmin	Admin	15.70	0.09	15.61
		19:54	5008270	949747	SuperAdmin	Admin	3.40	0.02	3.38
		Total/Branch					23.70	0.14	23.56
	Total/Date						23.70	0.14	23.56
2021/09/18	Grigori Afxentiou 35	08:07	5013644	857648	SuperAdmin	Admin	6.40	0.04	6.36
		Total/Branch					6.40	0.04	6.36
	Total/Date						6.40	0.04	6.36

Merchant Standing Order Payment Report

2021/09/19	Grigori Afxentiou 35	11:34	5024966	356763	SuperAdmin	Admin	9.40	0.06	9.34
		Total/Branch					9.40	0.06	9.34
	Total/Date						9.40	0.06	9.34
Total							39.50	0.24	39.26