



Number OF Transactions: 7
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	Grigori Afxentiou 35	11:07	5181427	764685	SuperAdmin	Admin	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
2021/10/02	Grigori Afxentiou 35	09:28	5191728	352277	SuperAdmin	Admin	10.50	0.06	10.44
		11:48	5193444	544452	SuperAdmin	Admin	6.40	0.04	6.36
		Total/Branch					16.90	0.10	16.80
	Total/Date						16.90	0.10	16.80
2021/10/03	Grigori Afxentiou 35	09:56	5203161	944736	SuperAdmin	Admin	8.60	0.05	8.55

Merchant Standing Order Payment Report

2021/10/03	Grigori Afxentiou 35	10:35	5203446	254246	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2021/10/04	Grigori Afxentiou 35	12:55	5214987	259244	SuperAdmin	Admin	7.10	0.04	7.06
		16:34	5217451	388698	SuperAdmin	Admin	6.80	0.04	6.76
		Total/Branch					13.90	0.08	13.82
	Total/Date						13.90	0.08	13.82
Total							59.30	0.35	58.95