



Number OF Transactions: 9
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/15	Grigori Afxentiou 35	09:29	5372676	483735	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		10:07	5373027	573936	SuperAdmin	Admin	4.50	0.00	0.03	4.47
		11:01	5373506	354356	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					8.50	0.00	0.05	8.45
	Total/Date						8.50	0.00	0.05	8.45
2021/10/16	Grigori Afxentiou 35	08:03	5384837	585668	SuperAdmin	Admin	4.50	0.00	0.03	4.47
		08:31	5384993	743775	SuperAdmin	Admin	7.50	0.00	0.04	7.46

Merchant Standing Order Payment Report

2021/10/16	Grigori Afxentiou 35	10:06	5385806	835589	SuperAdmin	Admin	6.10	0.00	0.04	6.06
		Total/Branch					18.10	0.00	0.11	17.99
		Total/Date					18.10	0.00	0.11	17.99
2021/10/17	Grigori Afxentiou 35	12:04	5398018	864845	SuperAdmin	Admin	4.60	0.23	0.03	4.80
		16:14	5400450	673988	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		Total/Branch					10.60	0.23	0.07	10.76
		Total/Date					10.60	0.23	0.07	10.76
2021/10/18	Grigori Afxentiou 35	17:04	5413042	243725	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99
Total							39.20	0.23	0.24	39.19