



Number OF Transactions: 11
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	Grigori Afxentiou 35	09:40	5463595	457254	SuperAdmin	Admin	4.50	0.03	4.47
		14:22	5466976	744645	SuperAdmin	Admin	4.50	0.03	4.47
		15:33	5467806	662396	SuperAdmin	Admin	1.90	0.01	1.89
		16:53	5468662	677233	SuperAdmin	Admin	2.00	0.01	1.99
		18:08	5469653	957537	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					14.90	0.09	14.81
	Total/Date						14.90	0.09	14.81
2021/10/23	Grigori Afxentiou 35	08:05	5475953	867777	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/23	Grigori Afxentiou 35	11:30	5477983	986837	SuperAdmin	Admin	5.00	0.03	4.97
		15:59	5481257	876344	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					12.50	0.07	12.43
	Total/Date						12.50	0.07	12.43
2021/10/24	Grigori Afxentiou 35	15:12	5490035	332687	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/25	Grigori Afxentiou 35	08:12	5496080	735646	SuperAdmin	Admin	2.20	0.01	2.19
		11:21	5499626	398349	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					12.20	0.07	12.13
	Total/Date						12.20	0.07	12.13
Total							41.60	0.24	41.36