



Number OF Transactions: 58
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/01	Grigori Afxentiou 35	11:07	5181427	764685	SuperAdmin	Admin	14.00	0.00	0.08	13.92
		Total/Branch					14.00	0.00	0.08	13.92
	Total/Date						14.00	0.00	0.08	13.92
2021/10/02	Grigori Afxentiou 35	09:28	5191728	352277	SuperAdmin	Admin	10.50	0.00	0.06	10.44
		11:48	5193444	544452	SuperAdmin	Admin	6.40	0.00	0.04	6.36
		Total/Branch					16.90	0.00	0.10	16.80
	Total/Date						16.90	0.00	0.10	16.80
2021/10/03	Grigori Afxentiou 35	09:56	5203161	944736	SuperAdmin	Admin	8.60	0.00	0.05	8.55

Merchant Standing Order Payment Report

2021/10/03	Grigori Afxentiou 35	10:35	5203446	254246	SuperAdmin	Admin	5.90	0.00	0.04	5.86
		Total/Branch					14.50	0.00	0.09	14.41
		Total/Date					14.50	0.00	0.09	14.41
2021/10/04	Grigori Afxentiou 35	12:55	5214987	259244	SuperAdmin	Admin	7.10	0.00	0.04	7.06
		16:34	5217451	388698	SuperAdmin	Admin	6.80	0.00	0.04	6.76
		Total/Branch					13.90	0.00	0.08	13.82
		Total/Date					13.90	0.00	0.08	13.82
2021/10/05	Grigori Afxentiou 35	07:56	5223370	955677	SuperAdmin	Admin	11.50	0.00	0.07	11.43
		18:38	5236905	789835	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					13.50	0.00	0.08	13.42
		Total/Date					13.50	0.00	0.08	13.42
2021/10/06	Grigori Afxentiou 35	07:16	5249674	363727	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		Total/Branch					3.50	0.00	0.02	3.48
		Total/Date					3.50	0.00	0.02	3.48
2021/10/07	Grigori Afxentiou 35	07:43	5266986	373885	SuperAdmin	Admin	2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/07	Grigori Afxentiou 35	08:24	5267707	942747	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		Total/Branch					7.00	0.00	0.04	6.96
	Total/Date						7.00	0.00	0.04	6.96
2021/10/08	Grigori Afxentiou 35	06:59	5280497	838636	SuperAdmin	Admin	7.00	0.00	0.04	6.96
		07:50	5280780	588343	SuperAdmin	Admin	17.10	0.00	0.10	17.00
		08:11	5281296	555794	SuperAdmin	Admin	5.70	0.00	0.03	5.67
		15:50	5285910	428342	SuperAdmin	Admin	1.90	0.00	0.01	1.89
		Total/Branch					31.70	0.00	0.18	31.52
	Total/Date						31.70	0.00	0.18	31.52
2021/10/09	Grigori Afxentiou 35	19:19	5302585	697844	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		Total/Branch					6.00	0.00	0.04	5.96
	Total/Date						6.00	0.00	0.04	5.96
2021/10/10	Grigori Afxentiou 35	17:49	5311027	696683	SuperAdmin	Admin	18.30	0.00	0.11	18.19
		19:13	5311856	856939	SuperAdmin	Admin	2.85	0.00	0.02	2.83
		Total/Branch					21.15	0.00	0.13	21.02
	Total/Date						21.15	0.00	0.13	21.02

Merchant Standing Order Payment Report

2021/10/11	Grigori Afxentiou 35	14:50	5321405	286267	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		17:18	5322825	688635	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					5.50	0.00	0.03	5.47
	Total/Date						5.50	0.00	0.03	5.47
2021/10/12	Grigori Afxentiou 35	08:12	5334207	377478	SuperAdmin	Admin	2.20	0.00	0.01	2.19
		18:53	5340776	736838	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		Total/Branch					8.20	0.00	0.05	8.15
	Total/Date						8.20	0.00	0.05	8.15
2021/10/13	Grigori Afxentiou 35	09:45	5347209	248875	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
2021/10/14	Grigori Afxentiou 35	09:45	5360459	323799	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		10:44	5360975	847657	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		13:45	5363417	524355	SuperAdmin	Admin	10.70	0.00	0.06	10.64
		Total/Branch					18.70	0.00	0.11	18.59
	Total/Date						18.70	0.00	0.11	18.59
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

Merchant Standing Order Payment Report

2021/10/15	Grigori Afxentiou 35	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
		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
2021/10/19	Grigori Afxentiou 35	08:19	5423882	986837	SuperAdmin	Admin	2.20	0.00	0.01	2.19

Merchant Standing Order Payment Report

2021/10/19	Grigori Afxentiou 35	09:47	5424468	844576	SuperAdmin	Admin	4.10	0.00	0.02	4.08
		16:14	5427977	737724	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					8.30	0.00	0.04	8.26
	Total/Date						8.30	0.00	0.04	8.26
2021/10/20	Grigori Afxentiou 35	07:58	5436371	492624	SuperAdmin	Admin	2.20	0.00	0.01	2.19
		10:50	5437946	579776	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		11:55	5439235	747748	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					9.20	0.00	0.05	9.15
	Total/Date						9.20	0.00	0.05	9.15
2021/10/21	Grigori Afxentiou 35	10:05	5451130	978482	SuperAdmin	Admin	6.40	0.00	0.04	6.36
		Total/Branch					6.40	0.00	0.04	6.36
	Total/Date						6.40	0.00	0.04	6.36
2021/10/22	Grigori Afxentiou 35	09:40	5463595	457254	SuperAdmin	Admin	4.50	0.00	0.03	4.47
		14:22	5466976	744645	SuperAdmin	Admin	4.50	0.00	0.03	4.47
		15:33	5467806	662396	SuperAdmin	Admin	1.90	0.00	0.01	1.89
		16:53	5468662	677233	SuperAdmin	Admin	2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/22	Grigori Afxentiou 35	18:08	5469653	957537	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					14.90	0.00	0.09	14.81
	Total/Date						14.90	0.00	0.09	14.81
2021/10/23	Grigori Afxentiou 35	08:05	5475953	867777	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		11:30	5477983	986837	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		15:59	5481257	876344	SuperAdmin	Admin	5.50	0.00	0.03	5.47
		Total/Branch					12.50	0.00	0.07	12.43
	Total/Date						12.50	0.00	0.07	12.43
2021/10/24	Grigori Afxentiou 35	15:12	5490035	332687	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
2021/10/25	Grigori Afxentiou 35	08:12	5496080	735646	SuperAdmin	Admin	2.20	0.00	0.01	2.19
		11:21	5499626	398349	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					12.20	0.00	0.07	12.13
	Total/Date						12.20	0.00	0.07	12.13
2021/10/26	Grigori Afxentiou 35	15:13	5517678	629563	SuperAdmin	Admin	2.20	0.00	0.01	2.19

Merchant Standing Order Payment Report

2021/10/26	Grigori Afxentiou 35	19:46	5520617	493463	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					4.20	0.00	0.02	4.18
	Total/Date					4.20	0.00	0.02	4.18	
2021/10/27	Grigori Afxentiou 35	12:08	5529749	797525	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
	Total/Date					2.50	0.00	0.02	2.48	
2021/10/28	Grigori Afxentiou 35	09:00	5541321	295845	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							289.95	0.23	1.70	288.48