



Number OF Transactions: 7
Beneficiary Name: ILIADIS DIMITRIOS
Beneficiary IBAN: CY14005002420002421014659000
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
2021/09/28	14 Ydra st. 3052	10:45	5136892	728793	SuperAdmin	Admin	0.01	0.00	0.01	0.00
		10:53	5136946	382544	SuperAdmin	Admin	0.01	0.00	0.01	0.00
		Total/Branch					0.02	0.00	0.02	0.00
	Total/Date						0.02	0.00	0.02	0.00
2021/10/02	14 Ydra st. 3052	10:47	5192618	397248	SuperAdmin	Admin	20.00	0.00	0.12	19.88
		Total/Branch					20.00	0.00	0.12	19.88
	Total/Date						20.00	0.00	0.12	19.88

Merchant Standing Order Payment Report

2021/10/06	14 Ydra st. 3052	16:36	5255260	828447	SuperAdmin	Admin	20.00	0.00	0.12	19.88
		Total/Branch					20.00	0.00	0.12	19.88
	Total/Date						20.00	0.00	0.12	19.88
2021/10/15	14 Ydra st. 3052	15:22	5376869	566357	SuperAdmin	Admin	10.00	0.50	0.06	10.44
		Total/Branch					10.00	0.50	0.06	10.44
	Total/Date						10.00	0.50	0.06	10.44
2021/10/22	14 Ydra st. 3052	15:59	5468107	744336	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		17:53	5469405	928596	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					20.00	0.00	0.12	19.88
	Total/Date						20.00	0.00	0.12	19.88
Total							70.02	0.50	0.44	70.08