



Number OF Transactions: 6
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	PANAGIAS AIMATOUSIS 3	11:58	5556200	685858	SuperAdmin	Admin	4.30	0.03	4.27
		18:51	5561626	234278	SuperAdmin	Admin	2.00	0.01	1.99
		20:03	5562535	844894	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					9.30	0.06	9.24
	Total/Date						9.30	0.06	9.24
2021/10/31	PANAGIAS AIMATOUSIS 3	10:17	5586657	464645	SuperAdmin	Admin	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
	Total/Date						1.60	0.01	1.59

Merchant Standing Order Payment Report

2021/11/01	PANAGIAS AIMATOUSIS 3	08:03	5596640	474676	SuperAdmin	Admin	7.00	0.04	6.96
		16:52	5605319	479838	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					10.30	0.06	10.24
	Total/Date						10.30	0.06	10.24
Total							21.20	0.13	21.07