



Number OF Transactions: 7
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	Grigori Afxentiou 35	12:41	5543422	287938	SuperAdmin	Admin	2.85	0.02	2.83
		12:50	5543526	589343	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					8.35	0.05	8.30
	Total/Date						8.35	0.05	8.30
2021/10/30	Grigori Afxentiou 35	09:55	5573758	658696	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/31	Grigori Afxentiou 35	10:25	5586745	824787	SuperAdmin	Admin	5.50	0.03	5.47
		10:43	5586928	676323	SuperAdmin	Admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/10/31	Grigori Afxentiou 35	13:00	5588464	334263	SuperAdmin	Admin	5.00	0.03	4.97
		14:31	5589367	546884	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					18.50	0.11	18.39
	Total/Date						18.50	0.11	18.39
Total							30.85	0.18	30.67