



Number OF Transactions: 7
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/03	PANAGIAS AIMATOUSIS 3	08:07	5637367	773698	SuperAdmin	Admin	3.00	0.45	0.02	3.43
		15:23	5643407	573587	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		15:24	5643415	794697	SuperAdmin	Admin	11.50	0.00	0.07	11.43
		15:27	5643452	565859	SuperAdmin	Admin	9.50	0.00	0.06	9.44
		15:27	5643460	487448	SuperAdmin	Admin	1.00	0.00	0.01	0.99
		15:28	5643467	485797	SuperAdmin	Admin	0.50	0.00	0.01	0.49

Merchant Standing Order Payment Report

2021/11/03	PANAGIAS AIMATOUSIS 3	17:27	5644781	724557	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		Total/Branch					30.00	0.45	0.20	30.25
	Total/Date						30.00	0.45	0.20	30.25
Total							30.00	0.45	0.20	30.25