



Number OF Transactions: 9
Beneficiary Name: TZIOUVANI KYRIAKOS
Beneficiary IBAN: CY20005001350001350175878401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	27 Aneksartisias st. 7530	11:38	5685810	238785	SuperAdmin	Admin	10.95	0.05	10.90
		13:07	5687198	348535	SuperAdmin	Admin	47.40	0.24	47.16
		14:28	5688445	255787	SuperAdmin	Admin	4.45	0.02	4.43
		14:29	5688459	593253	SuperAdmin	Admin	1.20	0.01	1.19
		14:33	5688518	653574	SuperAdmin	Admin	4.00	0.02	3.98
		15:20	5689103	846944	SuperAdmin	Admin	2.80	0.01	2.79
	Total/Branch						70.80	0.35	70.45
Total/Date							70.80	0.35	70.45

Merchant Standing Order Payment Report

2021/11/07	27 Aneksartisias st. 7530	09:03	5696768	488357	SuperAdmin	Admin	40.00	0.20	39.80
		12:18	5698789	687273	SuperAdmin	Admin	3.95	0.02	3.93
		12:19	5698793	474676	SuperAdmin	Admin	2.25	0.01	2.24
		Total/Branch					46.20	0.23	45.97
	Total/Date						46.20	0.23	45.97
Total							117.00	0.58	116.42