



Number OF Transactions: 3
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	PANAGIAS AIMATOUSIS 3	17:18	5779030	573587	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	Total/Date						4.20	0.03	4.17
2021/11/13	PANAGIAS AIMATOUSIS 3	11:54	5789547	555323	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
2021/11/14	PANAGIAS AIMATOUSIS 3	09:18	5799467	366898	SuperAdmin	Admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	Total/Date						3.60	0.02	3.58

Merchant Standing Order Payment Report

Total							12.10	0.08	12.02
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