



Number OF Transactions: 6
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:21
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	Grigori Afxentiou 35	10:09	5773545	385764	SuperAdmin	Admin	3.00	0.02	2.98
		14:41	5777182	765786	SuperAdmin	Admin	1.60	0.01	1.59
		Total/Branch					4.60	0.03	4.57
	Total/Date						4.60	0.03	4.57
2021/11/14	Grigori Afxentiou 35	08:57	5799332	244347	SuperAdmin	Admin	4.60	0.03	4.57
		09:37	5799557	588243	SuperAdmin	Admin	2.50	0.02	2.48
		16:40	5803514	468224	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03

Merchant Standing Order Payment Report

2021/11/15	Grigori Afxentiou 35	08:15	5809587	374986	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
Total							18.20	0.12	18.08