



Number OF Transactions: 3
Beneficiary Name: ILIADIS DIMITRIOS
Beneficiary IBAN: CY14005002420002421014659000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:25
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	14 Ydra st. 3052	18:38	5780114	567955	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/11/13	14 Ydra st. 3052	13:53	5791379	462895	SuperAdmin	Admin	25.00	0.15	24.85
		Total/Branch					25.00	0.15	24.85
	Total/Date						25.00	0.15	24.85
2021/11/15	14 Ydra st. 3052	18:13	5817628	272784	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94

Merchant Standing Order Payment Report

Total							45.00	0.27	44.73
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