



Number OF Transactions: 5
Beneficiary Name: KY AND EL GRIGORIOU TRADING LTD
Beneficiary IBAN: CY67005002420002420190605701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/13	180 Makariou st.	12:19	5789941	293689	SuperAdmin	Admin	2.50	0.02	2.48
		14:35	5791890	855256	SuperAdmin	Admin	2.00	0.01	1.99
		14:38	5791963	453386	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					11.70	0.07	11.63
	Total/Date						11.70	0.07	11.63
2021/11/15	180 Makariou st.	17:54	5817415	455559	SuperAdmin	Admin	2.00	0.01	1.99
		18:02	5817501	862593	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

Total							17.70	0.10	17.60
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