



Number OF Transactions: 6
 Beneficiary Name: TZIOUVANI KYRIAKOS
 Beneficiary IBAN: CY20005001350001350175878401
 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	27 Aneksartisias st. 7530	19:34	5780791	666734	SuperAdmin	Admin	9.20	0.05	9.15
		Total/Branch					9.20	0.05	9.15
	Total/Date						9.20	0.05	9.15
2021/11/13	27 Aneksartisias st. 7530	10:38	5788428	679558	SuperAdmin	Admin	25.75	0.13	25.62
		14:40	5791993	343725	SuperAdmin	Admin	34.10	0.17	33.93
		Total/Branch					59.85	0.30	59.55
	Total/Date						59.85	0.30	59.55

Merchant Standing Order Payment Report

2021/11/14	27 Aneksartisias st. 7530	10:12	5799792	254378	SuperAdmin	Admin	19.23	0.10	19.13
		Total/Branch					19.23	0.10	19.13
		Total/Date					19.23	0.10	19.13
2021/11/15	27 Aneksartisias st. 7530	08:56	5809912	485328	SuperAdmin	Admin	9.15	0.05	9.10
		17:57	5817437	336826	SuperAdmin	Admin	18.45	0.09	18.36
		Total/Branch					27.60	0.14	27.46
		Total/Date					27.60	0.14	27.46
Total							115.88	0.59	115.29