



Number OF Transactions: 4
Beneficiary Name: A CHRISTODOULOU AND K NIKOLAOU
 ARTOPOIE
Beneficiary IBAN: CY120050034900034901B1500301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:28
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	Leoforos Ammochostou 81, Kalo Xorio	19:00	5794736	587679	SuperAdmin	Admin	10.00	0.04	9.96
		Total/Branch					10.00	0.04	9.96
		Total/Date					10.00	0.04	9.96
2021/11/14	Leoforos Ammochostou 81, Kalo Xorio	19:05	5805200	326787	SuperAdmin	Admin	2.59	0.01	2.58
		Total/Branch					2.59	0.01	2.58
		Total/Date					2.59	0.01	2.58
2021/11/15	Leoforos Ammochostou 81, Kalo Xorio	18:10	5817600	644866	SuperAdmin	Admin	5.42	0.02	5.40

Merchant Standing Order Payment Report

2021/11/15	Leoforos Ammochostou 81, Kalo Xorio	18:11	5817609	837766	SuperAdmin	Admin	5.42	0.02	5.40
		Total/Branch					10.84	0.04	10.80
		Total/Date					10.84	0.04	10.80
Total							23.43	0.09	23.34