



Number OF Transactions: 5
Beneficiary Name: KYZI GIORGOYLA
Beneficiary IBAN: CY800050014300014310D5959001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	Grigori Afxentiou 35	08:36	5871189	983573	SuperAdmin	Admin	2.50	0.02	2.48
		14:55	5875777	747738	SuperAdmin	Admin	2.60	0.02	2.58
		Total/Branch					5.10	0.04	5.06
	Total/Date						5.10	0.04	5.06
2021/11/20	Grigori Afxentiou 35	09:05	5886775	477932	SuperAdmin	Admin	4.40	0.03	4.37
		11:01	5888166	492624	SuperAdmin	Admin	3.20	0.02	3.18
		16:04	5892441	268729	SuperAdmin	Admin	1.90	0.01	1.89
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44

Merchant Standing Order Payment Report

Total							14.60	0.10	14.50
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