



Number OF Transactions: 5
 Beneficiary Name: ILIADIS DIMITRIOS
 Beneficiary IBAN: CY14005002420002421014659000
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 455948
 Date/Time: 2021/11/23 04:00
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/19	14 Ydra st. 3052	15:11	5875943	825599	SuperAdmin	Admin	1.00	0.00	0.01	0.99
		15:20	5876034	557746	SuperAdmin	Admin	5.00	5.00	0.03	9.97
		15:24	5876050	545943	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		15:25	5876073	444282	SuperAdmin	Admin	5.00	3.00	0.03	7.97
		Total/Branch					21.00	8.00	0.13	28.87
	Total/Date						21.00	8.00	0.13	28.87
2021/11/20	14 Ydra st. 3052	12:03	5889237	765765	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					10.00	0.00	0.06	9.94
	Total/Date						10.00	0.00	0.06	9.94

Merchant Standing Order Payment Report

Total							31.00	8.00	0.19	38.81
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