



Number OF Transactions: 5
Beneficiary Name: GYROS PRODROMOS
Beneficiary IBAN: CY09005003550003551090789801
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	Fee	Net Amount
2021/11/19	UMM HARAM 56, 6026	14:03	5875234	287938	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/20	UMM HARAM 56, 6026	18:44	5894136	825883	SuperAdmin	Admin	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2021/11/21	UMM HARAM 56, 6026	14:16	5901366	564427	SuperAdmin	Admin	7.00	0.04	6.96
		21:35	5905139	662782	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/21	UMM HARAM 56, 6026	21:35	5905141	783968	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					17.00	0.09	16.91
	Total/Date						17.00	0.09	16.91
Total							32.00	0.17	31.83