



Number OF Transactions: 6
Beneficiary Name: TZIOUVANI KYRIAKOS
Beneficiary IBAN: CY20005001350001350175878401
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	27 Aneksartisias st. 7530	15:59	5876463	462795	SuperAdmin	Admin	8.50	0.04	8.46
		16:00	5876476	626358	SuperAdmin	Admin	3.15	0.02	3.13
		17:44	5877589	496726	SuperAdmin	Admin	7.10	0.04	7.06
		17:45	5877595	387368	SuperAdmin	Admin	13.60	0.07	13.53
		Total/Branch					32.35	0.17	32.18
	Total/Date						32.35	0.17	32.18
2021/11/20	27 Aneksartisias st. 7530	10:28	5887676	397248	SuperAdmin	Admin	16.00	0.08	15.92
		Total/Branch					16.00	0.08	15.92
	Total/Date						16.00	0.08	15.92

Merchant Standing Order Payment Report

2021/11/22	27 Aneksartisias st. 7530	17:02	5915227	378453	SuperAdmin	Admin	7.28	0.04	7.24
		Total/Branch					7.28	0.04	7.24
	Total/Date						7.28	0.04	7.24
Total							55.63	0.29	55.34