



Number OF Transactions: 6
Beneficiary Name: PLYNTIRIO AYTOKINITON MIXALIS KAI
 NIKOS KAKIS
Beneficiary IBAN: CY15005003720003720183443501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/24	PAPAFLESA 2, ARADIPPOU 7104	12:01	5943169	989677	SuperAdmin	admin	5.00	0.01	4.99
		13:55	5944404	867239	SuperAdmin	admin	20.00	0.04	19.96
		14:34	5944767	685946	SuperAdmin	admin	5.00	0.01	4.99
		14:36	5944776	552842	SuperAdmin	admin	0.50	0.01	0.49
		17:10	5946347	565233	SuperAdmin	admin	13.50	0.02	13.48
		17:11	5946359	328349	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					45.50	0.10	45.40
	Total/Date						45.50	0.10	45.40

Merchant Standing Order Payment Report

Total							45.50	0.10	45.40
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