



Number OF Transactions: 5
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	PANAGIAS AIMATOUSIS 3	07:21	5985916	564497	SuperAdmin	Admin	3.50	0.02	3.48
		08:26	5986372	354958	SuperAdmin	Admin	3.00	0.02	2.98
		15:11	5992047	365867	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
2021/11/28	PANAGIAS AIMATOUSIS 3	12:46	6004253	837845	SuperAdmin	Admin	4.30	0.03	4.27
		12:53	6004324	466224	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					9.30	0.06	9.24
	Total/Date						9.30	0.06	9.24

Merchant Standing Order Payment Report

Total							20.40	0.13	20.27
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