



Number OF Transactions: 4
 Beneficiary Name: TZIOUVANI KYRIAKOS
 Beneficiary IBAN: CY20005001350001350175878401
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 959913
 Date/Time: 2021/11/30 03:32
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	27 Aneksartisias st. 7530	17:28	5979439	558686	SuperAdmin	Admin	39.50	0.20	39.30
		Total/Branch					39.50	0.20	39.30
		Total/Date					39.50	0.20	39.30
2021/11/27	27 Aneksartisias st. 7530	11:56	5989154	374487	SuperAdmin	Admin	27.20	0.14	27.06
		11:57	5989202	757337	SuperAdmin	Admin	15.80	0.08	15.72
		Total/Branch					43.00	0.22	42.78
		Total/Date					43.00	0.22	42.78

Merchant Standing Order Payment Report

2021/11/29	27 Aneksartisias st. 7530	13:37	6019358	658478	SuperAdmin	Admin	12.55	0.06	12.49
		Total/Branch					12.55	0.06	12.49
	Total/Date						12.55	0.06	12.49
Total							95.05	0.48	94.57