



Number OF Transactions: 13
Beneficiary Name: ILIADIS DIMITRIOS
Beneficiary IBAN: CY14005002420002421014659000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/05	14 Ydra st. 3052	11:00	5669566	586843	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		17:46	5675287	474547	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					20.00	0.00	0.12	19.88
	Total/Date						20.00	0.00	0.12	19.88
2021/11/06	14 Ydra st. 3052	14:20	5688339	337826	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					10.00	0.00	0.06	9.94
	Total/Date						10.00	0.00	0.06	9.94

Merchant Standing Order Payment Report

2021/11/12	14 Ydra st. 3052	18:38	5780114	567955	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					10.00	0.00	0.06	9.94
		Total/Date					10.00	0.00	0.06	9.94
2021/11/13	14 Ydra st. 3052	13:53	5791379	462895	SuperAdmin	Admin	25.00	0.00	0.15	24.85
		Total/Branch					25.00	0.00	0.15	24.85
		Total/Date					25.00	0.00	0.15	24.85
2021/11/15	14 Ydra st. 3052	18:13	5817628	272784	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					10.00	0.00	0.06	9.94
		Total/Date					10.00	0.00	0.06	9.94
2021/11/17	14 Ydra st. 3052	11:31	5845350	847833	SuperAdmin	Admin	20.00	0.00	0.12	19.88
		Total/Branch					20.00	0.00	0.12	19.88
		Total/Date					20.00	0.00	0.12	19.88
2021/11/19	14 Ydra st. 3052	15:11	5875943	825599	SuperAdmin	Admin	1.00	0.00	0.01	0.99
		15:20	5876034	557746	SuperAdmin	Admin	5.00	5.00	0.03	9.97
		15:24	5876050	545943	SuperAdmin	Admin	10.00	0.00	0.06	9.94

Merchant Standing Order Payment Report

2021/11/19	14 Ydra st. 3052	15:25	5876073	444282	SuperAdmin	Admin	5.00	3.00	0.03	7.97
		Total/Branch					21.00	8.00	0.13	28.87
	Total/Date						21.00	8.00	0.13	28.87
2021/11/20	14 Ydra st. 3052	12:03	5889237	765765	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					10.00	0.00	0.06	9.94
	Total/Date						10.00	0.00	0.06	9.94
2021/11/23	14 Ydra st. 3052	10:43	5927868	736876	SuperAdmin	Admin	10.00	0.00	0.06	9.94
		Total/Branch					10.00	0.00	0.06	9.94
	Total/Date						10.00	0.00	0.06	9.94
Total							136.00	8.00	0.82	143.18