



Number OF Transactions: 3
Beneficiary Name: KT RETAIL DISTRIBUTION CYPRUS
 LIMIT
Beneficiary IBAN: CY68005002800002800192714901
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	Fee	Net Amount
2021/11/17	29, Athinon st. 3041	14:31	5847461	449739	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/23	29, Athinon st. 3041	13:09	5929936	886784	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
2021/11/24	29, Athinon st. 3041	11:58	5943113	836843	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27

Merchant Standing Order Payment Report

Total							10.60	0.07	10.53
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