



Number OF Transactions: 16
Beneficiary Name: GYROS PRODROMOS
Beneficiary IBAN: CY09005003550003551090789801
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
2021/11/07	UMM HARAM 56, 6026	19:50	5703769	567683	SuperAdmin	Admin	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2021/11/12	UMM HARAM 56, 6026	19:47	5780956	783467	SuperAdmin	Admin	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
2021/11/13	UMM HARAM 56, 6026	19:25	5795016	372784	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/11/15	UMM HARAM 56, 6026	21:28	5819539	793886	SuperAdmin	Admin	6.50	0.03	6.47
		21:28	5819541	796977	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2021/11/18	UMM HARAM 56, 6026	19:47	5865401	264667	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/11/19	UMM HARAM 56, 6026	14:03	5875234	287938	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/20	UMM HARAM 56, 6026	18:44	5894136	825883	SuperAdmin	Admin	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2021/11/21	UMM HARAM 56, 6026	14:16	5901366	564427	SuperAdmin	Admin	7.00	0.04	6.96
		21:35	5905139	662782	SuperAdmin	Admin	4.00	0.02	3.98
		21:35	5905141	783968	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					17.00	0.09	16.91
	Total/Date						17.00	0.09	16.91

Merchant Standing Order Payment Report

2021/11/24	UMM HARAM 56, 6026	17:53	5946855	687333	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					5.00	0.02	4.98
2021/11/25	UMM HARAM 56, 6026	18:56	5962887	686549	SuperAdmin	Admin	6.00	0.03	5.97
		19:25	5963334	577362	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					12.00	0.06	11.94
		Total/Date					12.00	0.06	11.94
2021/11/29	UMM HARAM 56, 6026	18:18	6023365	652333	SuperAdmin	Admin	3.00	0.02	2.98
		18:18	6023369	844437	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
Total							105.00	0.54	104.46