



Number OF Transactions: 12
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	AYIA SOFIAS 11	09:10	6061057	532382	SuperAdmin	Admin	0.50	0.01	0.49
		11:43	6063014	222387	SuperAdmin	Admin	8.20	0.05	8.15
		13:04	6064355	658527	SuperAdmin	Admin	1.50	0.01	1.49
		15:55	6066587	278293	SuperAdmin	Admin	12.40	0.07	12.33
		16:01	6066685	975955	SuperAdmin	Admin	3.00	0.02	2.98
		16:01	6066688	447785	SuperAdmin	Admin	3.00	0.02	2.98
		16:02	6066695	264677	SuperAdmin	Admin	2.80	0.02	2.78
		16:02	6066697	588552	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/01	AYIA SOFIAS 11	16:43	6067281	778746	SuperAdmin	Admin	2.60	0.02	2.58
		19:28	6069647	657247	SuperAdmin	Admin	2.80	0.02	2.78
		19:33	6069706	577673	SuperAdmin	Admin	1.00	0.01	0.99
		19:36	6069756	689344	SuperAdmin	Admin	2.60	0.02	2.58
		Total/Branch					42.40	0.28	42.12
	Total/Date						42.40	0.28	42.12
Total							42.40	0.28	42.12