



Number OF Transactions: 4
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	14:13	6102648	785858	SuperAdmin	Admin	11.00	0.07	10.93
		20:33	6108045	232466	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					14.80	0.09	14.71
	Total/Date						14.80	0.09	14.71
2021/12/05	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	14:12	6131762	682247	SuperAdmin	Admin	11.60	0.07	11.53
		Total/Branch					11.60	0.07	11.53
	Total/Date						11.60	0.07	11.53

Merchant Standing Order Payment Report

2021/12/06	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	17:38	6147811	236752	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						2.10	0.01	2.09
Total							28.50	0.17	28.33