



Number OF Transactions: 20
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:42
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	AYIA SOFIAS 11	07:27	6096318	247845	SuperAdmin	Admin	8.00	0.05	7.95
		11:03	6099996	387857	SuperAdmin	Admin	4.10	0.02	4.08
		11:04	6100005	767345	SuperAdmin	Admin	2.95	0.02	2.93
		15:15	6103494	486867	SuperAdmin	Admin	3.15	0.02	3.13
		18:46	6106466	747948	SuperAdmin	Admin	6.10	0.04	6.06
		18:47	6106484	856346	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/12/03	AYIA SOFIAS 11	21:35	6108653	677954	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch					28.50	0.18	28.32
		Total/Date					28.50	0.18	28.32
2021/12/04	AYIA SOFIAS 11	08:21	6114024	455946	SuperAdmin	Admin	8.50	0.05	8.45
		10:32	6115575	473634	SuperAdmin	Admin	4.00	0.02	3.98
		12:16	6117475	285454	SuperAdmin	Admin	8.00	0.05	7.95
		17:02	6121796	436377	SuperAdmin	Admin	2.80	0.02	2.78
		18:38	6122973	778448	SuperAdmin	Admin	2.80	0.02	2.78
		21:05	6124652	545943	SuperAdmin	Admin	18.89	0.11	18.78
		Total/Branch					44.99	0.27	44.72
		Total/Date					44.99	0.27	44.72
2021/12/05	AYIA SOFIAS 11	09:47	6128944	428342	SuperAdmin	Admin	2.00	0.01	1.99
		10:42	6129373	567534	SuperAdmin	Admin	10.00	0.06	9.94
		11:44	6130004	557665	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					14.50	0.09	14.41
		Total/Date					14.50	0.09	14.41

Merchant Standing Order Payment Report

2021/12/06	AYIA SOFIAS 11	13:19	6144422	675299	SuperAdmin	Admin	5.20	0.03	5.17
		15:18	6145975	636786	SuperAdmin	Admin	2.80	0.02	2.78
		17:00	6147319	578794	SuperAdmin	Admin	5.90	0.04	5.86
		19:18	6149112	576862	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					16.40	0.11	16.29
	Total/Date						16.40	0.11	16.29
Total							104.39	0.65	103.74