



Number OF Transactions: 14
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:44
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	14, 25th Martiou str., Engomi	10:43	6098945	894583	SuperAdmin	admin	1.40	0.01	1.39
		12:32	6101235	937994	SuperAdmin	admin	11.30	0.05	11.25
		22:36	6109062	686948	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2021/12/04	14, 25th Martiou str., Engomi	00:09	6110365	494236	SuperAdmin	admin	4.90	0.02	4.88
		11:37	6116744	628563	SuperAdmin	admin	28.45	0.11	28.34
		14:16	6119589	588343	SuperAdmin	admin	6.00	0.02	5.98

Merchant Standing Order Payment Report

2021/12/04	14, 25th Martiou str., Engomi	14:24	6119704	232466	SuperAdmin	admin	4.00	0.02	3.98
		23:17	6125472	642532	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					43.85	0.18	43.67
	Total/Date						43.85	0.18	43.67
2021/12/05	14, 25th Martiou str., Engomi	21:43	6137190	437558	SuperAdmin	admin	3.10	0.01	3.09
		21:52	6137250	474324	SuperAdmin	admin	8.90	0.04	8.86
		Total/Branch					12.00	0.05	11.95
	Total/Date						12.00	0.05	11.95
2021/12/06	14, 25th Martiou str., Engomi	10:40	6142310	354836	SuperAdmin	admin	12.50	0.05	12.45
		13:39	6144699	439453	SuperAdmin	admin	4.00	0.02	3.98
		16:59	6147289	677954	SuperAdmin	admin	3.95	0.02	3.93
		17:41	6147845	697742	SuperAdmin	admin	9.75	0.04	9.71
		Total/Branch					30.20	0.13	30.07
	Total/Date						30.20	0.13	30.07
Total							99.55	0.43	99.12