



Number OF Transactions: 7
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21059
Date/Time: 2021/12/08 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	14, 25th Martiou str., Engomi	01:34	6152476	575837	SuperAdmin	admin	4.90	0.02	4.88
		11:46	6166886	783779	SuperAdmin	admin	4.00	0.02	3.98
		12:58	6167614	557874	SuperAdmin	admin	1.20	0.01	1.19
		14:03	6168530	444282	SuperAdmin	admin	5.65	0.02	5.63
		18:23	6171704	764685	SuperAdmin	admin	16.15	0.06	16.09
		18:53	6172103	673452	SuperAdmin	admin	10.35	0.04	10.31

Merchant Standing Order Payment Report

2021/12/07	14, 25th Martiou str., Engomi	20:56	6173583	243658	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					43.90	0.18	43.72
	Total/Date						43.90	0.18	43.72
Total							43.90	0.18	43.72