

Number OF Transactions: 4
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	15:39	6218137	835377	SuperAdmin	Admin	17.90	0.11	17.79
		Total/Branch					17.90	0.11	17.79
	Total/Date						17.90	0.11	17.79
2021/12/11	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	13:35	6235072	857723	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/12/12	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:59	6252023	883443	SuperAdmin	Admin	13.50	0.08	13.42
		Total/Branch					13.50	0.08	13.42
	Total/Date						13.50	0.08	13.42

Merchant Standing Order Payment Report

2021/12/13	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:03	6264610	957868	SuperAdmin	Admin	8.30	0.05	8.25
		Total/Branch					8.30	0.05	8.25
		Total/Date					8.30	0.05	8.25
Total							45.70	0.28	45.42