



Number OF Transactions: 16
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
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	AYIA SOFIAS 11	16:21	6218765	938864	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/12/11	AYIA SOFIAS 11	12:39	6234091	584543	SuperAdmin	Admin	18.40	0.11	18.29
		12:42	6234137	686658	SuperAdmin	Admin	1.00	0.01	0.99
		13:05	6234550	546475	SuperAdmin	Admin	4.00	0.02	3.98
		15:06	6236533	437947	SuperAdmin	Admin	2.50	0.02	2.48
		16:32	6237551	645856	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/11	AYIA SOFIAS 11	19:18	6239678	846747	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					31.90	0.19	31.71
		Total/Date					31.90	0.19	31.71
2021/12/12	AYIA SOFIAS 11	08:29	6244357	287938	SuperAdmin	Admin	7.50	0.04	7.46
		08:48	6244441	368383	SuperAdmin	Admin	2.15	0.01	2.14
		11:06	6245583	879388	SuperAdmin	Admin	2.80	0.02	2.78
		17:58	6250146	284283	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					19.65	0.11	19.54
		Total/Date					19.65	0.11	19.54
2021/12/13	AYIA SOFIAS 11	16:02	6261114	444234	SuperAdmin	Admin	13.80	0.08	13.72
		16:37	6261623	582458	SuperAdmin	Admin	1.30	0.01	1.29
		16:38	6261638	693974	SuperAdmin	Admin	1.30	0.01	1.29
		18:28	6262978	585277	SuperAdmin	Admin	2.50	0.02	2.48
		21:51	6264921	664578	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					19.90	0.13	19.77
		Total/Date					19.90	0.13	19.77

Merchant Standing Order Payment Report

Total							73.45	0.44	73.01
-------	--	--	--	--	--	--	-------	------	-------