



Number OF Transactions: 10
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48997
Date/Time: 2021/12/14 03:26
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	14, 25th Martiou str., Engomi	11:48	6214912	222367	SuperAdmin	admin	4.55	0.02	4.53
		20:35	6224450	557887	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					6.45	0.03	6.42
	Total/Date						6.45	0.03	6.42
2021/12/12	14, 25th Martiou str., Engomi	11:52	6246080	732646	SuperAdmin	admin	39.00	0.16	38.84
		15:42	6248600	498647	SuperAdmin	admin	5.00	0.02	4.98
		15:44	6248622	654675	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/12/12	14, 25th Martiou str., Engomi	16:10	6248928	523733	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch						49.50	0.21
	Total/Date						49.50	0.21	49.29
2021/12/13	14, 25th Martiou str., Engomi	19:20	6263582	248384	SuperAdmin	admin	10.00	0.04	9.96
		19:21	6263611	756277	SuperAdmin	admin	1.00	0.01	0.99
		20:56	6264557	454877	SuperAdmin	admin	1.65	0.01	1.64
		22:10	6265049	357343	SuperAdmin	admin	1.30	0.01	1.29
		Total/Branch						13.95	0.07
	Total/Date						13.95	0.07	13.88
Total							69.90	0.31	69.59