



Number OF Transactions: 12
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	AYIA SOFIAS 11	15:40	6285952	665773	SuperAdmin	Admin	4.00	0.02	3.98
		21:14	6289834	387238	SuperAdmin	Admin	2.10	0.01	2.09
		21:16	6289841	756666	SuperAdmin	Admin	0.60	0.01	0.59
		Total/Branch					6.70	0.04	6.66
	Total/Date						6.70	0.04	6.66
2021/12/15	AYIA SOFIAS 11	12:05	6296932	666434	SuperAdmin	Admin	7.00	0.04	6.96
		15:27	6299366	729584	SuperAdmin	Admin	1.00	0.01	0.99
		16:46	6300279	443637	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/12/15	AYIA SOFIAS 11	17:21	6300749	285863	SuperAdmin	Admin	9.80	0.06	9.74
		17:27	6300860	774589	SuperAdmin	Admin	8.50	0.05	8.45
		18:51	6301988	439353	SuperAdmin	Admin	2.50	0.02	2.48
		20:56	6303411	254757	SuperAdmin	Admin	2.50	0.02	2.48
		20:57	6303441	354436	SuperAdmin	Admin	0.50	0.01	0.49
		20:59	6303448	389454	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					37.80	0.24	37.56
	Total/Date						37.80	0.24	37.56
Total							44.50	0.28	44.22