



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 - 17522
Date/Time: 2021/12/16 03:41
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	14, 25th Martiou str., Engomi	14:12	6285000	443658	SuperAdmin	admin	6.25	0.02	6.23
		18:37	6288071	678794	SuperAdmin	admin	5.25	0.02	5.23
		20:33	6289371	696682	SuperAdmin	admin	25.00	0.10	24.90
		Total/Branch					36.50	0.14	36.36
	Total/Date						36.50	0.14	36.36
2021/12/15	14, 25th Martiou str., Engomi	09:58	6294616	855567	SuperAdmin	admin	2.80	0.01	2.79
		15:09	6299115	677626	SuperAdmin	admin	16.00	0.06	15.94
		17:43	6301089	544572	SuperAdmin	admin	15.90	0.06	15.84

Merchant Standing Order Payment Report

2021/12/15	14, 25th Martiou str., Engomi	18:02	6301379	864845	SuperAdmin	admin	6.85	0.03	6.82
		Total/Branch					41.55	0.16	41.39
	Total/Date						41.55	0.16	41.39
Total							78.05	0.30	77.75