



Number OF Transactions: 6
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	18:59	6334591	564427	SuperAdmin	Admin	4.00	0.02	3.98
		19:21	6334906	772738	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					4.70	0.03	4.67
	Total/Date						4.70	0.03	4.67
2021/12/18	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	15:38	6349179	259246	SuperAdmin	Admin	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93

Merchant Standing Order Payment Report

2021/12/19	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	17:17	6361496	858663	SuperAdmin	Admin	16.00	0.10	15.90
		Total/Branch						16.00	0.10
	Total/Date						16.00	0.10	15.90
2021/12/20	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	14:34	6373732	865786	SuperAdmin	Admin	3.80	0.02	3.78
		23:06	6379288	493333	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					7.60	0.04	7.56
	Total/Date					7.60	0.04	7.56	
Total							40.30	0.24	40.06