



Number OF Transactions: 20
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
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	AYIA SOFIAS 11	07:55	6325027	764884	SuperAdmin	Admin	3.60	0.02	3.58
		08:52	6326152	735757	SuperAdmin	Admin	1.80	0.01	1.79
		10:29	6327145	838764	SuperAdmin	Admin	5.00	0.03	4.97
		10:51	6327391	468784	SuperAdmin	Admin	4.70	0.03	4.67
		16:05	6332139	879247	SuperAdmin	Admin	2.30	0.01	2.29
		16:24	6332404	762438	SuperAdmin	Admin	3.80	0.02	3.78
		16:44	6332674	468224	SuperAdmin	Admin	5.70	0.03	5.67
		19:53	6335370	794739	SuperAdmin	Admin	4.70	0.03	4.67

Merchant Standing Order Payment Report

2021/12/17	AYIA SOFIAS 11	19:53	6335375	235752	SuperAdmin	Admin	2.99	0.02	2.97
		Total/Branch					34.59	0.20	34.39
		Total/Date					34.59	0.20	34.39
2021/12/18	AYIA SOFIAS 11	12:41	6346213	733475	SuperAdmin	Admin	24.00	0.14	23.86
		13:45	6347432	764685	SuperAdmin	Admin	1.50	0.01	1.49
		13:45	6347441	389533	SuperAdmin	Admin	1.50	0.01	1.49
		16:59	6350171	745656	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					28.00	0.17	27.83
		Total/Date					28.00	0.17	27.83
2021/12/19	AYIA SOFIAS 11	19:34	6363035	336464	SuperAdmin	Admin	13.90	0.08	13.82
		Total/Branch					13.90	0.08	13.82
		Total/Date					13.90	0.08	13.82
2021/12/20	AYIA SOFIAS 11	11:29	6371675	547986	SuperAdmin	Admin	2.80	0.02	2.78
		12:05	6372073	357893	SuperAdmin	Admin	6.95	0.04	6.91
		17:23	6375919	473374	SuperAdmin	Admin	13.80	0.08	13.72
		18:36	6376879	477832	SuperAdmin	Admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/12/20	AYIA SOFIAS 11	19:36	6377639	538583	SuperAdmin	Admin	2.00	0.01	1.99
		19:41	6377705	543463	SuperAdmin	Admin	6.25	0.04	6.21
		Total/Branch					36.80	0.22	36.58
	Total/Date						36.80	0.22	36.58
Total							113.29	0.67	112.62