



Number OF Transactions: 7
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:59
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	AGIAS LAVRAS 3, ARADIPPOU	10:19	6327026	832856	SuperAdmin	admin	5.86	0.04	5.82
		15:09	6331380	876688	SuperAdmin	admin	26.33	0.16	26.17
		15:44	6331845	654675	SuperAdmin	admin	5.60	0.03	5.57
		15:46	6331892	645857	SuperAdmin	admin	24.00	0.14	23.86
		Total/Branch					61.79	0.37	61.42
	Total/Date						61.79	0.37	61.42
2021/12/18	AGIAS LAVRAS 3, ARADIPPOU	12:18	6345785	366346	SuperAdmin	admin	8.50	0.05	8.45
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45

Merchant Standing Order Payment Report

2021/12/20	AGIAS LAVRAS 3, ARADIPPOU	18:28	6376749	439453	SuperAdmin	admin	2.85	0.02	2.83
		19:05	6377287	924683	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					7.85	0.05	7.80
	Total/Date						7.85	0.05	7.80
Total							78.14	0.47	77.67