



Number OF Transactions: 9
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37392
Date/Time: 2021/12/21 03:58
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	25th Martiou14, Engomi	08:21	6325815	656564	SuperAdmin	admin	9.20	0.04	9.16
		Total/Branch					9.20	0.04	9.16
		Total/Date					9.20	0.04	9.16
2021/12/18	25th Martiou14, Engomi	04:07	6341690	543564	SuperAdmin	admin	6.40	0.03	6.37
		08:13	6342586	654675	SuperAdmin	admin	2.70	0.01	2.69
		22:43	6353508	638869	SuperAdmin	admin	2.60	0.01	2.59

Merchant Standing Order Payment Report

2021/12/18	25th Martiou14, Engomi	23:03	6353597	737362	SuperAdmin	admin	13.60	0.05	13.55
		Total/Branch					25.30	0.10	25.20
	Total/Date						25.30	0.10	25.20
2021/12/19	25th Martiou14, Engomi	17:25	6361595	375536	SuperAdmin	admin	12.60	0.05	12.55
		Total/Branch					12.60	0.05	12.55
	Total/Date						12.60	0.05	12.55
2021/12/20	25th Martiou14, Engomi	07:58	6367143	432944	SuperAdmin	admin	7.20	0.03	7.17
		10:06	6368291	646996	SuperAdmin	admin	4.00	0.02	3.98
		16:18	6375005	287938	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					16.10	0.07	16.03
	Total/Date						16.10	0.07	16.03
Total							63.20	0.26	62.94