



**Number OF Transactions:** 6  
**Beneficiary Name:** STELIOS AND CHRISTODOULOS TRADING LTD  
**Beneficiary IBAN:** CY320050012500012510A6263701  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 48255  
**Date/Time:** 2021/12/22 03:36  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                 | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/21 | 25th Martiou14, Engomi | 02:39               | 6380855 | 356788   | SuperAdmin         | admin         | 0.55   | 0.01 | 0.54       |
|            |                        | 11:17               | 6392712 | 733465   | SuperAdmin         | admin         | 1.95   | 0.01 | 1.94       |
|            |                        | 16:31               | 6396782 | 557326   | SuperAdmin         | admin         | 5.50   | 0.02 | 5.48       |
|            |                        | 16:32               | 6396813 | 584485   | SuperAdmin         | admin         | 0.50   | 0.01 | 0.49       |
|            |                        | 18:22               | 6398224 | 653773   | SuperAdmin         | admin         | 7.60   | 0.03 | 7.57       |
|            |                        | 22:24               | 6400812 | 775593   | SuperAdmin         | admin         | 10.00  | 0.04 | 9.96       |
|            |                        | <b>Total/Branch</b> |         |          |                    |               | 26.10  | 0.12 | 25.98      |
|            | <b>Total/Date</b>      |                     |         |          |                    |               | 26.10  | 0.12 | 25.98      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |       |
|-------|--|--|--|--|--|--|-------|------|-------|
| Total |  |  |  |  |  |  | 26.10 | 0.12 | 25.98 |
|-------|--|--|--|--|--|--|-------|------|-------|