



Number OF Transactions: 15
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	25th Martiou14, Engomi	09:00	6444408	764685	SuperAdmin	admin	1.20	0.01	1.19
		09:02	6444450	685549	SuperAdmin	admin	0.50	0.01	0.49
		09:05	6444472	494774	SuperAdmin	admin	1.20	0.01	1.19
		19:44	6455465	587449	SuperAdmin	admin	1.70	0.01	1.69
		19:45	6455472	248875	SuperAdmin	admin	1.65	0.01	1.64
		22:44	6456711	348335	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch							8.25
Total/Date							8.25	0.06	8.19

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Merchant Standing Order Payment Report

2021/12/25	25th Martiou14, Engomi	04:15	6462262	454836	SuperAdmin	admin	11.60	0.05	11.55
		13:25	6465023	935948	SuperAdmin	admin	15.00	0.06	14.94
		21:18	6467561	544572	SuperAdmin	admin	20.50	0.08	20.42
		Total/Branch					47.10	0.19	46.91
	Total/Date					47.10	0.19	46.91	
2021/12/26	25th Martiou14, Engomi	00:21	6469410	383522	SuperAdmin	admin	3.50	0.01	3.49
		00:23	6469415	562736	SuperAdmin	admin	4.20	0.02	4.18
		09:59	6471468	347454	SuperAdmin	admin	2.00	0.01	1.99
		17:50	6475023	337836	SuperAdmin	admin	5.20	0.02	5.18
		18:07	6475145	556396	SuperAdmin	admin	3.80	0.02	3.78
		Total/Branch					18.70	0.08	18.62
	Total/Date					18.70	0.08	18.62	
2021/12/27	25th Martiou14, Engomi	19:58	6491086	667385	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	Total/Date					1.65	0.01	1.64	
Total						75.70	0.34	75.36	