



Number OF Transactions: 7
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	11, Ayias Sofias, Aradippou	11:41	6503950	467683	SuperAdmin	Admin	4.80	0.03	4.77
		13:36	6505588	479383	SuperAdmin	Admin	4.90	0.03	4.87
		15:10	6506969	894548	SuperAdmin	Admin	0.60	0.01	0.59
		16:24	6507973	454836	SuperAdmin	Admin	4.00	0.02	3.98
		17:41	6509098	974653	SuperAdmin	Admin	4.00	0.02	3.98
		20:05	6511135	447365	SuperAdmin	Admin	5.40	0.03	5.37

Merchant Standing Order Payment Report

2021/12/28	11, Ayias Sofias, Aradippou	22:01	6512204	477952	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
Total							27.00	0.16	26.84