



Number OF Transactions: 29
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	11, Ayias Sofias, Aradippou	09:30	6556205	778656	SuperAdmin	Admin	4.00	0.02	3.98
		09:57	6556558	466892	SuperAdmin	Admin	2.30	0.01	2.29
		09:58	6556563	878577	SuperAdmin	Admin	2.30	0.01	2.29
		09:58	6556569	268752	SuperAdmin	Admin	2.30	0.01	2.29
		10:55	6557384	246364	SuperAdmin	Admin	8.20	0.05	8.15
		18:09	6565434	753735	SuperAdmin	Admin	5.90	0.04	5.86
		18:12	6565473	234633	SuperAdmin	Admin	7.40	0.04	7.36
		18:12	6565503	872738	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/12/31	11, Ayias Sofias, Aradippou	18:28	6565709	739834	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					36.90	0.21	36.69
	Total/Date						36.90	0.21	36.69
2022/01/01	11, Ayias Sofias, Aradippou	17:44	6576908	659333	SuperAdmin	Admin	1.00	0.01	0.99
		20:14	6577989	442688	SuperAdmin	Admin	1.70	0.01	1.69
		21:24	6578500	796977	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					8.20	0.05	8.15
	Total/Date						8.20	0.05	8.15
2022/01/02	11, Ayias Sofias, Aradippou	09:33	6582226	623244	SuperAdmin	Admin	2.80	0.02	2.78
		13:49	6584421	427737	SuperAdmin	Admin	4.40	0.03	4.37
		15:31	6585418	635657	SuperAdmin	Admin	8.20	0.05	8.15
		Total/Branch					15.40	0.10	15.30
	Total/Date						15.40	0.10	15.30
2022/01/03	11, Ayias Sofias, Aradippou	07:40	6591745	695876	SuperAdmin	Admin	7.00	0.04	6.96
		10:00	6593166	855283	SuperAdmin	Admin	4.10	0.02	4.08
		10:51	6593687	457543	SuperAdmin	Admin	3.40	0.02	3.38

Merchant Standing Order Payment Report

2022/01/03	11, Ayias Sofias, Aradippou	11:29	6595931	866587	SuperAdmin	Admin	5.50	0.03	5.47
		11:55	6596306	328349	SuperAdmin	Admin	3.40	0.02	3.38
		11:56	6596344	649259	SuperAdmin	Admin	0.80	0.01	0.79
		16:47	6600752	827753	SuperAdmin	Admin	7.80	0.05	7.75
		18:03	6602029	725358	SuperAdmin	Admin	4.20	0.03	4.17
		18:04	6602041	489458	SuperAdmin	Admin	1.00	0.01	0.99
		18:45	6602671	377456	SuperAdmin	Admin	0.70	0.01	0.69
		18:47	6602725	347896	SuperAdmin	Admin	0.75	0.01	0.74
		19:54	6603573	347454	SuperAdmin	Admin	7.00	0.04	6.96
		20:35	6604059	635268	SuperAdmin	Admin	7.00	0.04	6.96
		22:37	6604986	638758	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					56.65	0.35	56.30
	Total/Date						56.65	0.35	56.30
Total							117.15	0.71	116.44