



Number OF Transactions: 16
Beneficiary Name: STELIOS AND CHRISTODOULOS
 TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 47292
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	25th Martiou14, Engomi	10:21	6556847	245547	SuperAdmin	admin	14.95	0.06	14.89
		12:46	6560064	783779	SuperAdmin	admin	8.45	0.03	8.42
		13:42	6561170	958245	SuperAdmin	admin	1.55	0.01	1.54
		14:44	6562223	646985	SuperAdmin	admin	4.00	0.02	3.98
		18:47	6565888	247573	SuperAdmin	admin	2.00	0.01	1.99
		18:55	6565944	668485	SuperAdmin	admin	11.80	0.05	11.75
		Total/Branch					42.75	0.18	42.57
	Total/Date						42.75	0.18	42.57

Merchant Standing Order Payment Report

2022/01/01	25th Martiou14, Engomi	18:28	6577227	737873	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	Total/Date						1.65	0.01	1.64
2022/01/02	25th Martiou14, Engomi	12:18	6583571	735385	SuperAdmin	admin	5.65	0.02	5.63
		19:21	6587575	746588	SuperAdmin	admin	10.10	0.04	10.06
		20:39	6588145	787354	SuperAdmin	admin	2.85	0.01	2.84
		Total/Branch					18.60	0.07	18.53
	Total/Date						18.60	0.07	18.53
2022/01/03	25th Martiou14, Engomi	16:16	6600228	373885	SuperAdmin	admin	3.75	0.02	3.73
		16:16	6600233	683775	SuperAdmin	admin	4.40	0.02	4.38
		16:16	6600241	626667	SuperAdmin	admin	2.00	0.01	1.99
		16:18	6600294	527978	SuperAdmin	admin	8.00	0.03	7.97
		16:22	6600359	726734	SuperAdmin	admin	4.40	0.02	4.38
		21:10	6604447	336464	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					24.00	0.11	23.89
	Total/Date						24.00	0.11	23.89

Merchant Standing Order Payment Report

Total							87.00	0.37	86.63
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