



Number OF Transactions: 10
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 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
2022/01/05	11, Ayias Sofias, Aradippou	09:28	6631156	632293	SuperAdmin	Admin	4.00	0.02	3.98
		10:24	6631758	635932	SuperAdmin	Admin	1.60	0.01	1.59
		12:40	6634979	333878	SuperAdmin	Admin	13.80	0.08	13.72
		14:00	6636211	867337	SuperAdmin	Admin	4.00	0.02	3.98
		14:58	6637039	888456	SuperAdmin	Admin	1.20	0.01	1.19
		15:14	6637246	627463	SuperAdmin	Admin	1.30	0.01	1.29
		15:58	6637822	437888	SuperAdmin	Admin	2.80	0.02	2.78
		16:59	6638688	962464	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/05	11, Ayias Sofias, Aradippou	18:40	6640180	687523	SuperAdmin	Admin	8.99	0.05	8.94
		20:59	6641764	436375	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					41.69	0.24	41.45
	Total/Date						41.69	0.24	41.45
Total							41.69	0.24	41.45