



Number OF Transactions: 7
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	2 Griva Digeni ,3035	14:33	6662672	765786	SuperAdmin	ADMIN	9.30	0.06	9.24
		14:34	6662685	787469	SuperAdmin	ADMIN	1.00	0.01	0.99
		14:38	6662754	439453	SuperAdmin	ADMIN	0.70	0.01	0.69
		14:45	6662872	368383	SuperAdmin	ADMIN	3.00	0.02	2.98
		14:49	6662935	858852	SuperAdmin	ADMIN	3.40	0.02	3.38
		Total/Branch					17.40	0.12	17.28
	Total/Date						17.40	0.12	17.28
2022/01/10	2 Griva Digeni ,3035	13:00	6705112	268834	SuperAdmin	ADMIN	4.90	0.03	4.87

Merchant Standing Order Payment Report

2022/01/10	2 Griva Digeni ,3035	13:10	6705239	683586	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					9.30	0.06	9.24
	Total/Date						9.30	0.06	9.24
Total							26.70	0.18	26.52