



Number OF Transactions: 23
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25379
Date/Time: 2022/01/11 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	25th Martiou14, Engomi	11:36	6649042	264645	SuperAdmin	admin	1.60	0.01	1.59
		13:50	6650241	559969	SuperAdmin	admin	4.15	0.02	4.13
		Total/Branch					5.75	0.03	5.72
	Total/Date						5.75	0.03	5.72
2022/01/07	25th Martiou14, Engomi	11:40	6660286	797653	SuperAdmin	admin	12.50	0.05	12.45
		18:01	6666426	468665	SuperAdmin	admin	3.00	0.01	2.99

Merchant Standing Order Payment Report

2022/01/07	25th Martiou14, Engomi	18:18	6666675	554849	SuperAdmin	admin	3.45	0.01	3.44
		Total/Branch					18.95	0.07	18.88
		Total/Date					18.95	0.07	18.88
2022/01/08	25th Martiou14, Engomi	09:58	6675771	357393	SuperAdmin	admin	5.90	0.02	5.88
		10:14	6675931	994454	SuperAdmin	admin	1.20	0.01	1.19
		10:59	6676602	436875	SuperAdmin	admin	13.55	0.05	13.50
		16:31	6681711	344583	SuperAdmin	admin	5.95	0.02	5.93
		18:35	6683297	576358	SuperAdmin	admin	15.60	0.06	15.54
		19:46	6684143	642699	SuperAdmin	admin	5.60	0.02	5.58
		22:04	6685333	367632	SuperAdmin	admin	1.65	0.01	1.64
		22:10	6685364	888978	SuperAdmin	admin	9.85	0.04	9.81
		Total/Branch					59.30	0.23	59.07
		Total/Date					59.30	0.23	59.07
2022/01/09	25th Martiou14, Engomi	00:38	6687067	294475	SuperAdmin	admin	4.90	0.02	4.88
		09:59	6689136	687469	SuperAdmin	admin	18.25	0.07	18.18
		11:44	6690209	679857	SuperAdmin	admin	4.50	0.02	4.48

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2022/01/09	25th Martiou14, Engomi	12:22	6690636	723395	SuperAdmin	admin	25.10	0.10	25.00
		13:25	6691407	769847	SuperAdmin	admin	1.00	0.01	0.99
		19:53	6695634	957686	SuperAdmin	admin	2.60	0.01	2.59
		20:51	6696139	863683	SuperAdmin	admin	15.05	0.06	14.99
		Total/Branch					71.40	0.29	71.11
	Total/Date						71.40	0.29	71.11
2022/01/10	25th Martiou14, Engomi	10:06	6701048	587363	SuperAdmin	admin	4.00	0.02	3.98
		10:10	6701090	878577	SuperAdmin	admin	7.60	0.03	7.57
		17:26	6708408	532453	SuperAdmin	admin	13.25	0.05	13.20
		Total/Branch					24.85	0.10	24.75
	Total/Date						24.85	0.10	24.75
Total							180.25	0.72	179.53