



Number OF Transactions: 8
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 41963
Date/Time: 2022/01/14 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	25th Martiou14, Engomi	12:27	6755231	453386	SuperAdmin	admin	5.00	0.02	4.98
		13:21	6755917	865786	SuperAdmin	admin	4.50	0.02	4.48
		13:22	6755926	583525	SuperAdmin	admin	0.50	0.01	0.49
		15:39	6757586	368373	SuperAdmin	admin	0.75	0.01	0.74
		16:13	6757994	936699	SuperAdmin	admin	5.00	0.02	4.98
		18:16	6759791	424445	SuperAdmin	admin	12.65	0.05	12.60
		19:16	6760618	846368	SuperAdmin	admin	1.65	0.01	1.64

Merchant Standing Order Payment Report

2022/01/13	25th Martiou14, Engomi	21:08	6761776	685657	SuperAdmin	admin	5.55	0.02	5.53
		Total/Branch					35.60	0.16	35.44
	Total/Date						35.60	0.16	35.44
Total							35.60	0.16	35.44