



Number OF Transactions: 12
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	3, Agias Lavras st. Aradippou	13:49	6772389	828555	SuperAdmin	admin	4.38	0.03	4.35
		14:38	6773039	584765	SuperAdmin	admin	24.50	0.15	24.35
		15:30	6773806	767466	SuperAdmin	admin	10.00	0.06	9.94
		16:42	6774882	548662	SuperAdmin	admin	4.70	0.03	4.67
		16:42	6774886	738574	SuperAdmin	admin	1.00	0.01	0.99
		18:26	6776381	673679	SuperAdmin	admin	0.99	0.01	0.98
		Total/Branch					45.57	0.29	45.28
	Total/Date						45.57	0.29	45.28

Merchant Standing Order Payment Report

2022/01/15	3, Agias Lavras st. Aradippou	08:47	6784172	772332	SuperAdmin	admin	2.50	0.02	2.48
		08:48	6784183	787325	SuperAdmin	admin	2.50	0.02	2.48
		10:23	6785335	654365	SuperAdmin	admin	2.55	0.02	2.53
		10:25	6785352	524774	SuperAdmin	admin	0.50	0.01	0.49
		12:51	6787622	489358	SuperAdmin	admin	3.32	0.02	3.30
		16:45	6790614	476572	SuperAdmin	admin	11.50	0.07	11.43
		Total/Branch					22.87	0.16	22.71
	Total/Date						22.87	0.16	22.71
Total							68.44	0.45	67.99