



Number OF Transactions: 7

Beneficiary Name: STELIOS AND CHRISTODOULOS
TRADING LTD

Beneficiary IBAN: CY320050012500012510A6263701

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 34361

Date/Time: 2022/01/21 03:07

Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	25th Martiou14, Engomi	02:13	6855967	765786	SuperAdmin	admin	5.20	0.02	5.18
		11:12	6861735	773623	SuperAdmin	admin	11.40	0.05	11.35
		13:16	6863065	836548	SuperAdmin	admin	4.65	0.02	4.63
		15:47	6864738	969774	SuperAdmin	admin	2.10	0.01	2.09
		15:49	6864790	778656	SuperAdmin	admin	2.80	0.01	2.79
		16:39	6865491	454969	SuperAdmin	admin	15.60	0.06	15.54

Merchant Standing Order Payment Report

2022/01/20	25th Martiou14, Engomi	18:39	6867348	735466	SuperAdmin	admin	6.60	0.03	6.57
		Total/Branch					48.35	0.20	48.15
	Total/Date						48.35	0.20	48.15
Total							48.35	0.20	48.15