



Number OF Transactions: 5
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	110, Lamakos Avenue, Aglantzia	15:10	6879893	649333	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/22	110, Lamakos Avenue, Aglantzia	12:38	6894090	527758	SuperAdmin	Admin	4.00	0.02	3.98
		21:36	6900796	946779	SuperAdmin	Admin	12.00	0.07	11.93
		21:40	6900830	674747	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					20.00	0.11	19.89
	Total/Date						20.00	0.11	19.89

Merchant Standing Order Payment Report

2022/01/23	110, Lamakos Avenue, Aglantzia	20:42	6911823	466958	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							28.00	0.15	27.85