



Number OF Transactions: 9
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
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	3, Agias Lavras st. Aradippou	10:58	6876003	268662	SuperAdmin	admin	13.59	0.08	13.51
		12:10	6877548	349346	SuperAdmin	admin	6.19	0.04	6.15
		17:38	6882086	827755	SuperAdmin	admin	3.40	0.02	3.38
		17:39	6882094	563678	SuperAdmin	admin	2.15	0.01	2.14
		17:39	6882128	894778	SuperAdmin	admin	3.35	0.02	3.33
		18:25	6882772	894583	SuperAdmin	admin	6.24	0.04	6.20
		Total/Branch					34.92	0.21	34.71
	Total/Date						34.92	0.21	34.71

Merchant Standing Order Payment Report

2022/01/24	3, Agias Lavras st. Aradippou	16:29	6923703	938864	SuperAdmin	admin	11.85	0.07	11.78
		16:33	6923769	287938	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					14.35	0.09	14.26
	Total/Date						14.35	0.09	14.26
2022/01/25	3, Agias Lavras st. Aradippou	13:29	6938704	684247	SuperAdmin	admin	13.24	0.08	13.16
		Total/Branch					13.24	0.08	13.16
	Total/Date						13.24	0.08	13.16
Total							62.51	0.38	62.13