



Number OF Transactions: 4
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
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	2 Griva Digeni ,3035	13:27	6878593	777755	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					3.85	0.02	3.83
		Total/Date					3.85	0.02	3.83
2022/01/24	2 Griva Digeni ,3035	12:28	6920680	888235	SuperAdmin	ADMIN	5.30	0.03	5.27
		13:24	6921326	633768	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					9.15	0.05	9.10
		Total/Date					9.15	0.05	9.10

Merchant Standing Order Payment Report

2022/01/25	2 Griva Digeni ,3035	13:25	6938628	588343	SuperAdmin	ADMIN	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
Total							19.50	0.11	19.39