

Number OF Transactions: 6
Beneficiary Name: I BRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2022/01/02	Eshop	11:25	6583108	7623	75.45	15.09	0.24	60.12
		Total/Branch			75.45	15.09	0.24	60.12
	Total/Date				75.45	15.09	0.24	60.12
2022/01/07	Eshop	10:59	6659678	7627	75.45	15.09	0.24	60.12
		Total/Branch			75.45	15.09	0.24	60.12
	Total/Date				75.45	15.09	0.24	60.12
2022/01/13	Eshop	14:21	6756618	7631	0.01	0.01	0.01	-0.01
		Total/Branch			0.01	0.01	0.01	-0.01
	Total/Date				0.01	0.01	0.01	-0.01

Merchant Standing Order Payment Report

2022/01/16	Eshop	10:45	6798329	7635	85.45	17.09	0.27	68.09
		Total/Branch			85.45	17.09	0.27	68.09
	Total/Date			85.45	17.09	0.27	68.09	
2022/01/24	Eshop	16:04	6923380	7646	85.45	17.09	0.27	68.09
		Total/Branch			85.45	17.09	0.27	68.09
	Total/Date			85.45	17.09	0.27	68.09	
2022/01/26	Eshop	21:21	6963001	7655	59.95	11.99	0.19	47.77
		Total/Branch			59.95	11.99	0.19	47.77
	Total/Date			59.95	11.99	0.19	47.77	
Total					381.76	76.36	1.22	304.18