



Number OF Transactions: 8
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	3, Agias Lavras st. Aradippou	14:44	6989745	348665	SuperAdmin	admin	32.45	0.19	32.26
		16:01	6990945	573688	SuperAdmin	admin	29.30	0.18	29.12
		Total/Branch					61.75	0.37	61.38
		Total/Date					61.75	0.37	61.38
2022/01/29	3, Agias Lavras st. Aradippou	11:34	7003731	933477	SuperAdmin	admin	10.27	0.06	10.21
		12:16	7004475	642624	SuperAdmin	admin	7.20	0.04	7.16
		16:53	7008738	664678	SuperAdmin	admin	21.50	0.13	21.37
		Total/Branch					38.97	0.23	38.74
		Total/Date					38.97	0.23	38.74

Merchant Standing Order Payment Report

2022/01/31	3, Agias Lavras st. Aradippou	12:55	7036829	277378	SuperAdmin	admin	1.99	0.01	1.98
		17:18	7043243	836943	SuperAdmin	admin	2.10	0.01	2.09
		17:29	7043436	656344	SuperAdmin	admin	11.30	0.07	11.23
		Total/Branch					15.39	0.09	15.30
	Total/Date						15.39	0.09	15.30
Total							116.11	0.69	115.42