



Number OF Transactions: 6
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 27187
Date/Time: 2022/02/03 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	25th Martiou14, Engomi	10:18	7083691	379863	SuperAdmin	admin	11.50	0.05	11.45
		15:18	7088037	867837	SuperAdmin	admin	3.00	0.01	2.99
		15:19	7088046	855555	SuperAdmin	admin	2.00	0.01	1.99
		15:19	7088049	734565	SuperAdmin	admin	2.00	0.01	1.99
		15:20	7088079	345744	SuperAdmin	admin	1.00	0.01	0.99
		15:39	7088353	556795	SuperAdmin	admin	8.75	0.04	8.71
		Total/Branch					28.25	0.13	28.12
	Total/Date						28.25	0.13	28.12

Merchant Standing Order Payment Report

Total							28.25	0.13	28.12
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