



Number OF Transactions: 10
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 09151
Date/Time: 2022/02/04 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	25th Martiou14, Engomi	11:13	7103604	437387	SuperAdmin	admin	8.80	0.04	8.76
		12:18	7104495	888865	SuperAdmin	admin	2.70	0.01	2.69
		12:21	7104558	546755	SuperAdmin	admin	0.99	0.01	0.98
		12:21	7104563	573553	SuperAdmin	admin	0.99	0.01	0.98
		16:00	7107529	838953	SuperAdmin	admin	11.60	0.05	11.55
		18:33	7109918	653574	SuperAdmin	admin	2.00	0.01	1.99
		18:55	7110215	277377	SuperAdmin	admin	4.90	0.02	4.88

Merchant Standing Order Payment Report

2022/02/03	25th Martiou14, Engomi	19:30	7110690	398349	SuperAdmin	admin	4.90	0.02	4.88
		19:31	7110701	739756	SuperAdmin	admin	0.50	0.01	0.49
		20:01	7111006	398249	SuperAdmin	admin	5.90	0.02	5.88
		Total/Branch					43.28	0.20	43.08
	Total/Date						43.28	0.20	43.08
Total							43.28	0.20	43.08