



Number OF Transactions: 36
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	11, Ayias Sofias, Aradippou	08:24	7118597	732585	SuperAdmin	Admin	4.50	0.03	4.47
		12:40	7122630	568557	SuperAdmin	Admin	2.80	0.02	2.78
		13:06	7123069	564427	SuperAdmin	Admin	10.80	0.06	10.74
		13:20	7123280	374755	SuperAdmin	Admin	3.50	0.02	3.48
		13:23	7123329	574755	SuperAdmin	Admin	4.00	0.02	3.98
		13:23	7123336	667358	SuperAdmin	Admin	3.00	0.02	2.98
		13:38	7123526	735667	SuperAdmin	Admin	2.60	0.02	2.58
		15:17	7124848	433558	SuperAdmin	Admin	1.70	0.01	1.69

Merchant Standing Order Payment Report

2022/02/04	11, Ayias Sofias, Aradippou	15:17	7124853	363457	SuperAdmin	Admin	2.25	0.01	2.24
		15:51	7125439	262435	SuperAdmin	Admin	4.00	0.02	3.98
		17:29	7127116	543564	SuperAdmin	Admin	6.00	0.04	5.96
		17:53	7127465	463478	SuperAdmin	Admin	3.30	0.02	3.28
		18:36	7128077	258778	SuperAdmin	Admin	4.95	0.03	4.92
		18:43	7128177	969774	SuperAdmin	Admin	2.00	0.01	1.99
		18:49	7128276	957686	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					57.40	0.34	57.06
	Total/Date						57.40	0.34	57.06
2022/02/05	11, Ayias Sofias, Aradippou	09:32	7136588	387938	SuperAdmin	Admin	1.20	0.01	1.19
		10:24	7137402	977688	SuperAdmin	Admin	2.40	0.01	2.39
		10:36	7137609	684247	SuperAdmin	Admin	4.00	0.02	3.98
		11:03	7138083	423463	SuperAdmin	Admin	2.00	0.01	1.99
		13:35	7140692	977688	SuperAdmin	Admin	4.10	0.02	4.08
		16:23	7143062	558348	SuperAdmin	Admin	2.10	0.01	2.09
		16:35	7143222	585787	SuperAdmin	Admin	2.10	0.01	2.09
		17:09	7143690	636477	SuperAdmin	Admin	7.00	0.04	6.96

Merchant Standing Order Payment Report

2022/02/05	11, Ayias Sofias, Aradippou	18:49	7145303	969774	SuperAdmin	Admin	1.00	0.01	0.99
		18:49	7145305	765786	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					26.90	0.15	26.75
	Total/Date						26.90	0.15	26.75
2022/02/06	11, Ayias Sofias, Aradippou	12:40	7154014	794567	SuperAdmin	Admin	2.00	0.01	1.99
		15:05	7155666	448465	SuperAdmin	Admin	1.00	0.01	0.99
		17:05	7157064	343735	SuperAdmin	Admin	4.00	0.02	3.98
		19:16	7158690	388467	SuperAdmin	Admin	12.20	0.07	12.13
		Total/Branch					19.20	0.11	19.09
	Total/Date						19.20	0.11	19.09
2022/02/07	11, Ayias Sofias, Aradippou	15:22	7171650	937373	SuperAdmin	Admin	1.00	0.01	0.99
		15:34	7171850	874492	SuperAdmin	Admin	3.00	0.02	2.98
		15:35	7171855	883369	SuperAdmin	Admin	2.00	0.01	1.99
		16:02	7172333	324533	SuperAdmin	Admin	13.95	0.08	13.87
		16:21	7172634	745935	SuperAdmin	Admin	4.10	0.02	4.08
		17:23	7173538	685858	SuperAdmin	Admin	2.60	0.02	2.58

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2022/02/07	11, Ayias Sofias, Aradippou	18:59	7174968	325843	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					29.15	0.18	28.97
	Total/Date						29.15	0.18	28.97
Total							132.65	0.78	131.87