



Number OF Transactions: 13
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:58
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	3, Agias Lavras st. Aradippou	12:55	7122889	424445	SuperAdmin	admin	30.74	0.18	30.56
		13:13	7123185	977558	SuperAdmin	admin	5.70	0.03	5.67
		13:16	7123213	986346	SuperAdmin	admin	8.17	0.05	8.12
		13:17	7123246	346363	SuperAdmin	admin	4.90	0.03	4.87
		13:17	7123249	787373	SuperAdmin	admin	6.37	0.04	6.33
		14:06	7123890	368372	SuperAdmin	admin	17.45	0.10	17.35
		15:14	7124800	454582	SuperAdmin	admin	6.00	0.04	5.96
		15:15	7124806	762582	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/02/04	3, Agias Lavras st. Aradippou	18:08	7127677	436875	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					85.33	0.51	84.82
		Total/Date					85.33	0.51	84.82
2022/02/05	3, Agias Lavras st. Aradippou	12:44	7139783	295843	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2022/02/07	3, Agias Lavras st. Aradippou	12:59	7169723	985534	SuperAdmin	admin	7.45	0.04	7.41
		14:21	7170832	823588	SuperAdmin	admin	3.00	0.02	2.98
		15:32	7171830	852775	SuperAdmin	admin	2.64	0.02	2.62
		Total/Branch					13.09	0.08	13.01
		Total/Date					13.09	0.08	13.01
Total							101.42	0.61	100.81