



Number OF Transactions: 8
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/08	11, Ayias Sofias, Aradippou	09:08	7188835	853363	SuperAdmin	Admin	2.80	0.02	2.78
		11:41	7191271	565233	SuperAdmin	Admin	4.20	0.03	4.17
		13:31	7192676	584765	SuperAdmin	Admin	2.00	0.01	1.99
		14:43	7193563	927674	SuperAdmin	Admin	7.00	0.04	6.96
		17:55	7195949	959325	SuperAdmin	Admin	10.99	0.07	10.92
		18:08	7196137	355658	SuperAdmin	Admin	2.90	0.02	2.88
		18:18	7196284	795567	SuperAdmin	Admin	2.20	0.01	2.19

Merchant Standing Order Payment Report

2022/02/08	11, Ayias Sofias, Aradippou	19:29	7197222	882558	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					36.09	0.22	35.87
	Total/Date						36.09	0.22	35.87
Total							36.09	0.22	35.87