



Number OF Transactions: 8
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	11, Ayias Sofias, Aradippou	09:13	7205443	489438	SuperAdmin	Admin	4.00	0.02	3.98
		15:59	7210973	342275	SuperAdmin	Admin	1.20	0.01	1.19
		16:40	7211507	736288	SuperAdmin	Admin	4.10	0.02	4.08
		18:16	7212959	479483	SuperAdmin	Admin	0.70	0.01	0.69
		18:19	7212986	834376	SuperAdmin	Admin	1.90	0.01	1.89
		18:19	7212991	467683	SuperAdmin	Admin	0.50	0.01	0.49
		19:42	7214056	678954	SuperAdmin	Admin	5.85	0.04	5.81

Merchant Standing Order Payment Report

2022/02/09	11, Ayias Sofias, Aradippou	21:57	7215343	464547	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					23.75	0.15	23.60
	Total/Date						23.75	0.15	23.60
Total							23.75	0.15	23.60