



Number OF Transactions: 7
Beneficiary Name: STELIOS AND CHRISTODOULOS
 TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 34241
Date/Time: 2022/02/10 03:24
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	25th Martiou14, Engomi	00:15	7200517	268388	SuperAdmin	admin	4.20	0.02	4.18
		13:09	7208954	624386	SuperAdmin	admin	3.35	0.01	3.34
		15:09	7210392	976827	SuperAdmin	admin	7.20	0.03	7.17
		16:59	7211785	282688	SuperAdmin	admin	6.40	0.03	6.37
		17:21	7212143	985353	SuperAdmin	admin	55.00	0.22	54.78
		17:22	7212162	648448	SuperAdmin	admin	26.00	0.10	25.90

Merchant Standing Order Payment Report

2022/02/09	25th Martiou14, Engomi	19:20	7213823	474835	SuperAdmin	admin	7.50	0.03	7.47
		Total/Branch					109.65	0.44	109.21
	Total/Date						109.65	0.44	109.21
Total							109.65	0.44	109.21