



Number OF Transactions: 36
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	11, Ayias Sofias, Aradippou	10:32	7238864	823967	SuperAdmin	Admin	1.10	0.01	1.09
		13:50	7245813	238935	SuperAdmin	Admin	4.20	0.03	4.17
		17:03	7248779	848835	SuperAdmin	Admin	8.85	0.05	8.80
		17:55	7249607	467763	SuperAdmin	Admin	3.00	0.02	2.98
		18:01	7249698	736288	SuperAdmin	Admin	2.60	0.02	2.58
		18:49	7250344	664262	SuperAdmin	Admin	2.15	0.01	2.14
		20:15	7251551	778735	SuperAdmin	Admin	16.20	0.10	16.10

Merchant Standing Order Payment Report

2022/02/11	11, Ayias Sofias, Aradippou	20:20	7251621	699344	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					42.10	0.26	41.84
	Total/Date						42.10	0.26	41.84
2022/02/12	11, Ayias Sofias, Aradippou	08:36	7256741	577534	SuperAdmin	Admin	4.00	0.02	3.98
		09:41	7257471	882468	SuperAdmin	Admin	3.95	0.02	3.93
		10:13	7257874	453937	SuperAdmin	Admin	2.00	0.01	1.99
		10:54	7258498	735496	SuperAdmin	Admin	2.80	0.02	2.78
		11:53	7259559	486536	SuperAdmin	Admin	2.00	0.01	1.99
		11:53	7259566	676322	SuperAdmin	Admin	1.00	0.01	0.99
		12:41	7260401	567955	SuperAdmin	Admin	3.50	0.02	3.48
		13:15	7260981	438352	SuperAdmin	Admin	1.00	0.01	0.99
		13:19	7261038	432548	SuperAdmin	Admin	2.10	0.01	2.09
		15:46	7263141	762793	SuperAdmin	Admin	4.00	0.02	3.98
		20:08	7266667	535556	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					29.35	0.17	29.18
	Total/Date						29.35	0.17	29.18

Merchant Standing Order Payment Report

2022/02/13	11, Ayias Sofias, Aradippou	08:45	7271593	368383	SuperAdmin	Admin	3.50	0.02	3.48
		11:41	7273315	548232	SuperAdmin	Admin	8.15	0.05	8.10
		12:18	7273781	385685	SuperAdmin	Admin	6.10	0.04	6.06
		16:30	7276669	724757	SuperAdmin	Admin	8.20	0.05	8.15
		16:42	7276811	726798	SuperAdmin	Admin	8.50	0.05	8.45
		16:45	7276863	442267	SuperAdmin	Admin	3.50	0.02	3.48
		19:07	7278642	858584	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					44.95	0.27	44.68
	Total/Date						44.95	0.27	44.68
2022/02/14	11, Ayias Sofias, Aradippou	10:20	7285358	863463	SuperAdmin	Admin	0.70	0.01	0.69
		10:21	7285368	679368	SuperAdmin	Admin	4.50	0.03	4.47
		14:16	7290521	534774	SuperAdmin	Admin	8.00	0.05	7.95
		15:48	7291844	353958	SuperAdmin	Admin	1.00	0.01	0.99
		15:49	7291852	287838	SuperAdmin	Admin	4.00	0.02	3.98
		16:38	7292594	557736	SuperAdmin	Admin	17.40	0.10	17.30
		19:10	7295033	449256	SuperAdmin	Admin	5.35	0.03	5.32

Merchant Standing Order Payment Report

2022/02/14	11, Ayias Sofias, Aradippou	20:45	7296258	478932	SuperAdmin	Admin	2.30	0.01	2.29
		21:40	7296772	647546	SuperAdmin	Admin	4.00	0.02	3.98
		22:14	7297017	969464	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					49.25	0.29	48.96
	Total/Date						49.25	0.29	48.96
Total							165.65	0.99	164.66