



Number OF Transactions: 6
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
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	3, Agias Lavras st. Aradippou	12:51	7241503	857558	SuperAdmin	admin	4.35	0.03	4.32
		14:57	7246806	788735	SuperAdmin	admin	30.90	0.19	30.71
		15:26	7247225	428342	SuperAdmin	admin	28.68	0.17	28.51
		17:50	7249530	636637	SuperAdmin	admin	15.50	0.09	15.41
		Total/Branch					79.43	0.48	78.95
	Total/Date						79.43	0.48	78.95
2022/02/14	3, Agias Lavras st. Aradippou	10:18	7285319	474468	SuperAdmin	admin	12.32	0.07	12.25

Merchant Standing Order Payment Report

2022/02/14	3, Agias Lavras st. Aradippou	18:23	7294310	488662	SuperAdmin	admin	5.47	0.03	5.44
		Total/Branch					17.79	0.10	17.69
	Total/Date					17.79	0.10	17.69	
Total							97.22	0.58	96.64