



Number OF Transactions: 21
Beneficiary Name: STELIOS AND CHRISTODOULOS
 TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:03
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	25th Martiou14, Engomi	19:17	7250733	478383	SuperAdmin	admin	1.70	0.01	1.69
		19:41	7251107	654575	SuperAdmin	admin	13.00	0.05	12.95
		20:07	7251444	445893	SuperAdmin	admin	10.60	0.04	10.56
		20:45	7251866	373353	SuperAdmin	admin	50.00	0.20	49.80
		20:46	7251900	328566	SuperAdmin	admin	6.90	0.03	6.87
		20:49	7251916	474724	SuperAdmin	admin	3.00	0.01	2.99

Merchant Standing Order Payment Report

2022/02/11	25th Martiou14, Engomi	20:51	7251923	558678	SuperAdmin	admin	34.00	0.14	33.86
		Total/Branch					119.20	0.48	118.72
		Total/Date					119.20	0.48	118.72
2022/02/12	25th Martiou14, Engomi	00:08	7253949	488589	SuperAdmin	admin	2.80	0.01	2.79
		00:11	7254308	379472	SuperAdmin	admin	11.90	0.05	11.85
		12:03	7259728	325554	SuperAdmin	admin	4.90	0.02	4.88
		20:03	7266596	374987	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					23.60	0.10	23.50
		Total/Date					23.60	0.10	23.50
2022/02/13	25th Martiou14, Engomi	00:37	7269536	746947	SuperAdmin	admin	4.10	0.02	4.08
		09:07	7271760	643564	SuperAdmin	admin	0.60	0.01	0.59
		14:43	7275444	533735	SuperAdmin	admin	1.70	0.01	1.69
		21:23	7280006	763332	SuperAdmin	admin	11.20	0.04	11.16
		21:42	7280126	928586	SuperAdmin	admin	14.80	0.06	14.74
		23:15	7280704	876827	SuperAdmin	admin	4.95	0.02	4.93

Merchant Standing Order Payment Report

2022/02/13	25th Martiou14, Engomi	Total/Branch					37.35	0.16	37.19
	Total/Date						37.35	0.16	37.19
2022/02/14	25th Martiou14, Engomi	12:18	7288906	783479	SuperAdmin	admin	3.65	0.01	3.64
		18:37	7294506	727978	SuperAdmin	admin	5.70	0.02	5.68
		18:48	7294682	253796	SuperAdmin	admin	1.30	0.01	1.29
		19:44	7295523	435584	SuperAdmin	admin	9.50	0.04	9.46
		Total/Branch					20.15	0.08	20.07
	Total/Date						20.15	0.08	20.07
Total							200.30	0.82	199.48