

Number OF Transactions: 38
Beneficiary Name: I BRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/02/04	Eshop	22:04	2041483	6691	42.00	8.40	33.60
		Total/Branch			42.00	8.40	33.60
	Total/Date				42.00	8.40	33.60
2021/02/06	Eshop	12:57	2056435	6694	99.90	19.98	79.92
		17:52	2059210	6696	64.95	12.99	51.96
		19:21	2060488	6697	109.90	21.98	87.92
		20:47	2061333	6698	50.00	10.00	40.00
		Total/Branch			324.75	64.95	259.80
	Total/Date				324.75	64.95	259.80
2021/02/07	Eshop	14:12	2066530	6699	99.90	19.98	79.92
		16:37	2067671	6700	99.90	19.98	79.92

Merchant Standing Order Payment Report

2021/02/07	Eshop	18:04	2068501	6701	48.00	9.60	38.40
		Total/Branch			247.80	49.56	198.24
	Total/Date				247.80	49.56	198.24
2021/02/08	Eshop	15:29	2077868	6704	24.95	4.99	19.96
		Total/Branch			24.95	4.99	19.96
	Total/Date				24.95	4.99	19.96
2021/02/09	Eshop	05:58	2085138	6706	64.90	12.98	51.92
		23:23	2094066	6707	99.90	19.98	79.92
		Total/Branch			164.80	32.96	131.84
	Total/Date				164.80	32.96	131.84
2021/02/10	Eshop	14:21	2099883	6709	59.90	11.98	47.92
		Total/Branch			59.90	11.98	47.92
	Total/Date				59.90	11.98	47.92
2021/02/11	Eshop	21:23	2115435	6711	24.95	4.99	19.96
		Total/Branch			24.95	4.99	19.96
	Total/Date				24.95	4.99	19.96
2021/02/12	Eshop	11:16	2120679	6714	109.90	21.98	87.92
		Total/Branch			109.90	21.98	87.92
	Total/Date				109.90	21.98	87.92
2021/02/13	Eshop	09:16	2128621	6716	99.90	19.98	79.92
		12:44	2130713	6717	66.00	13.20	52.80

Merchant Standing Order Payment Report

2021/02/13	Eshop	15:09	2132516	6718	99.90	19.98	79.92
		19:10	2135224	6719	24.95	4.99	19.96
		Total/Branch			290.75	58.15	232.60
	Total/Date				290.75	58.15	232.60
2021/02/14	Eshop	16:34	2144849	6720	36.00	7.20	28.80
		17:47	2145586	6721	34.90	6.98	27.92
		21:50	2147789	6722	36.00	7.20	28.80
		Total/Branch			106.90	21.38	85.52
	Total/Date				106.90	21.38	85.52
2021/02/15	Eshop	00:58	2148289	6723	64.95	12.99	51.96
		13:38	2154565	6724	99.90	19.98	79.92
		14:24	2154958	6725	109.90	21.98	87.92
		18:10	2157110	6726	99.90	19.98	79.92
		Total/Branch			374.65	74.93	299.72
	Total/Date				374.65	74.93	299.72
2021/02/18	Eshop	00:09	2182350	6728	99.90	19.98	79.92
		17:36	2189204	6729	64.95	12.99	51.96
		Total/Branch			164.85	32.97	131.88
	Total/Date				164.85	32.97	131.88
2021/02/19	Eshop	22:09	2203641	6741	48.00	9.60	38.40
		Total/Branch			48.00	9.60	38.40
	Total/Date				48.00	9.60	38.40

Merchant Standing Order Payment Report

2021/02/20	Eshop	14:38	2209976	6742	14.95	2.99	11.96
		Total/Branch			14.95	2.99	11.96
	Total/Date				14.95	2.99	11.96
2021/02/21	Eshop	15:32	2220743	6743	109.90	21.98	87.92
		21:35	2224062	6744	38.00	7.60	30.40
		Total/Branch			147.90	29.58	118.32
	Total/Date				147.90	29.58	118.32
2021/02/22	Eshop	01:14	2224741	6745	99.90	19.98	79.92
		21:55	2235932	6746	99.90	19.98	79.92
		Total/Branch			199.80	39.96	159.84
	Total/Date				199.80	39.96	159.84
2021/02/23	Eshop	10:58	2241166	6747	99.90	19.98	79.92
		18:26	2244873	6748	99.90	19.98	79.92
		20:43	2246404	6749	99.90	19.98	79.92
		22:13	2247025	6751	114.90	22.98	91.92
		Total/Branch			414.60	82.92	331.68
	Total/Date				414.60	82.92	331.68
2021/02/25	Eshop	01:01	2258716	6754	36.00	7.20	28.80
		Total/Branch			36.00	7.20	28.80
	Total/Date				36.00	7.20	28.80
Total					2797.45	559.49	2237.96