



Number OF Transactions: 6
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 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
2021/02/26	AYIA SOFIAS 11	13:58	2276535	845764	SuperAdmin	Admin	8.40	0.05	8.35
		17:06	2279391	335795	SuperAdmin	Admin	2.20	0.01	2.19
		18:13	2280297	598794	SuperAdmin	Admin	9.95	0.06	9.89
		Total/Branch					20.55	0.12	20.43
	Total/Date						20.55	0.12	20.43
2021/02/27	AYIA SOFIAS 11	19:02	2294019	573587	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/02/28	AYIA SOFIAS 11	14:35	2302368	427737	SuperAdmin	Admin	20.00	0.12	19.88
		15:31	2302990	867378	SuperAdmin	Admin	4.85	0.03	4.82
		Total/Branch					24.85	0.15	24.70
	Total/Date						24.85	0.15	24.70
Total							50.40	0.30	50.10