



Number OF Transactions: 4
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/01/30	14, 25th Martiou str., Engomi	23:58	1992576	749259	SuperAdmin	admin	8.30	0.03	8.27
		Total/Branch					8.30	0.03	8.27
	Total/Date						8.30	0.03	8.27
2021/02/05	14, 25th Martiou str., Engomi	23:56	2052222	765786	SuperAdmin	admin	5.35	0.02	5.33
		Total/Branch					5.35	0.02	5.33
	Total/Date						5.35	0.02	5.33
2021/02/20	14, 25th Martiou str., Engomi	16:18	2211227	362334	SuperAdmin	admin	8.95	0.04	8.91
		Total/Branch					8.95	0.04	8.91
	Total/Date						8.95	0.04	8.91

Merchant Standing Order Payment Report

2021/02/24	14, 25th Martiou str., Engomi	19:10	2256630	644824	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							25.00	0.10	24.90