

Number OF Transactions: 14
Beneficiary Name: I BRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/02/27	Eshop	10:59	2287510	6755	109.90	21.98	87.92
		20:42	2295282	6774	54.90	10.98	43.92
		Total/Branch			164.80	32.96	131.84
	Total/Date				164.80	32.96	131.84
2021/02/28	Eshop	08:06	2299028	6775	64.95	12.99	51.96
		09:14	2299288	6776	42.00	8.40	33.60
		11:36	2300496	6777	17.95	3.59	14.36
		16:09	2303386	6778	109.90	21.98	87.92
		21:11	2306855	6817	24.95	4.99	19.96
		21:57	2307305	6818	36.00	7.20	28.80

Merchant Standing Order Payment Report

2021/02/28	Eshop	22:58	2307776	6819	17.95	3.59	14.36
		Total/Branch			313.70	62.74	250.96
		Total/Date			313.70	62.74	250.96
2021/03/01	Eshop	10:48	2310959	6820	109.90	21.98	87.92
		11:08	2313471	6821	19.95	3.99	15.96
		14:22	2315439	6822	36.00	7.20	28.80
		17:23	2317525	6823	64.95	12.99	51.96
		23:54	2321724	6824	64.95	12.99	51.96
		Total/Branch			295.75	59.15	236.60
		Total/Date			295.75	59.15	236.60
Total					774.25	154.85	619.40