

Number OF Transactions: 16
Beneficiary Name: IBRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/19	Eshop	13:20	2554296	6875	64.95	12.99	51.96
		18:42	2558221	6876	38.00	7.60	30.40
		21:56	2560444	6877	109.90	21.98	87.92
		Total/Branch			212.85	42.57	170.28
	Total/Date				212.85	42.57	170.28
2021/03/20	Eshop	08:56	2563733	6878	109.90	21.98	87.92
		13:40	2567093	6879	64.95	12.99	51.96
		14:19	2567620	6880	48.00	9.60	38.40
		16:26	2569133	6881	36.00	7.20	28.80
		21:11	2572473	6882	54.90	10.98	43.92

Merchant Standing Order Payment Report

2021/03/20	Eshop	21:55	2572853	6883	62.95	12.59	50.36
		Total/Branch			376.70	75.34	301.36
	Total/Date				376.70	75.34	301.36
2021/03/21	Eshop	09:10	2574540	6884	64.90	12.98	51.92
		10:36	2575149	6885	109.90	21.98	87.92
		10:57	2575361	6886	64.95	12.99	51.96
		13:00	2576613	6888	109.90	21.98	87.92
		20:02	2580995	6889	64.95	12.99	51.96
		21:07	2581549	6891	99.90	19.98	79.92
		22:01	2581968	6892	36.00	7.20	28.80
		Total/Branch			550.50	110.10	440.40
	Total/Date				550.50	110.10	440.40
Total					1140.05	228.01	912.04