

Number OF Transactions: 14
Beneficiary Name: IBRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/26	Eshop	11:18	2637333	6907	48.00	9.60	38.40
		12:22	2637948	6908	45.00	9.00	36.00
		14:52	2640790	6909	50.92	10.19	40.73
		15:06	2640957	6911	99.90	19.98	79.92
		16:48	2642144	6912	54.90	10.98	43.92
		20:27	2644932	6913	99.90	19.98	79.92
		21:38	2645679	6914	36.00	7.20	28.80
	Total/Branch				434.62	86.93	347.69
	Total/Date				434.62	86.93	347.69
2021/03/27	Eshop	12:36	2651557	6915	109.90	21.98	87.92
		14:00	2652901	6916	36.00	7.20	28.80
		18:00	2655584	6917	109.90	21.98	87.92

Merchant Standing Order Payment Report

2021/03/27	Eshop	18:15	2655773	6918	36.00	7.20	28.80
		Total/Branch			291.80	58.36	233.44
	Total/Date				291.80	58.36	233.44
2021/03/28	Eshop	13:15	2661638	6919	109.90	21.98	87.92
		18:15	2664574	6920	109.90	21.98	87.92
		22:32	2666967	6921	59.90	11.98	47.92
		Total/Branch			279.70	55.94	223.76
	Total/Date				279.70	55.94	223.76
Total					1006.12	201.23	804.89