



Number OF Transactions: 5
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/10	14, 25th Martiou str., Engomi	16:03	2442367	799445	SuperAdmin	admin	13.85	0.06	13.79
		Total/Branch					13.85	0.06	13.79
	Total/Date						13.85	0.06	13.79
2021/03/21	14, 25th Martiou str., Engomi	11:46	2575844	344733	SuperAdmin	admin	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	Total/Date						6.00	0.02	5.98
2021/03/22	14, 25th Martiou str., Engomi	09:13	2585970	882462	SuperAdmin	admin	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/03/22	14, 25th Martiou str., Engomi	17:32	2591914	686739	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					4.25	0.02	4.23
	Total/Date						4.25	0.02	4.23
2021/03/29	14, 25th Martiou str., Engomi	10:00	2673890	768358	SuperAdmin	admin	3.25	0.01	3.24
		Total/Branch					3.25	0.01	3.24
	Total/Date						3.25	0.01	3.24
Total							27.35	0.11	27.24