

Number OF Transactions: 13
Beneficiary Name: I BRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/02	Eshop	10:33	2732032	6939	109.90	21.98	87.92
		19:43	2741451	6941	64.90	12.98	51.92
		21:40	2743035	6942	64.95	12.99	51.96
		Total/Branch			239.75	47.95	191.80
	Total/Date				239.75	47.95	191.80
2021/04/03	Eshop	16:53	2754724	6944	36.00	7.20	28.80
		22:34	2758710	6945	36.00	7.20	28.80
		23:59	2759244	6946	48.00	9.60	38.40
		Total/Branch			120.00	24.00	96.00
	Total/Date				120.00	24.00	96.00
2021/04/04	Eshop	08:24	2760729	6947	99.90	19.98	79.92
		20:35	2768761	6949	48.00	9.60	38.40

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Merchant Standing Order Payment Report

2021/04/04	Eshop	21:22	2769236	6950	64.95	12.99	51.96
		Total/Branch			212.85	42.57	170.28
	Total/Date				212.85	42.57	170.28
2021/04/05	Eshop	14:11	2778045	6951	129.90	25.98	103.92
		15:07	2778523	6952	109.90	21.98	87.92
		21:12	2782870	6954	104.90	20.98	83.92
		22:55	2783697	6955	50.00	10.00	40.00
		Total/Branch			394.70	78.94	315.76
	Total/Date				394.70	78.94	315.76
Total					967.30	193.46	773.84