



Number OF Transactions: 6
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/02	AYIA SOFIAS 11	18:06	2739860	643564	SuperAdmin	Admin	16.00	0.10	15.90
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
2021/04/03	AYIA SOFIAS 11	11:33	2749739	247254	SuperAdmin	Admin	14.75	0.09	14.66
		Total/Branch					14.75	0.09	14.66
	Total/Date						14.75	0.09	14.66
2021/04/04	AYIA SOFIAS 11	15:47	2765057	532453	SuperAdmin	Admin	8.20	0.05	8.15

Merchant Standing Order Payment Report

2021/04/04	AYIA SOFIAS 11	22:14	2769679	538848	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					12.20	0.07	12.13
	Total/Date					12.20	0.07	12.13	
2021/04/05	AYIA SOFIAS 11	18:06	2780557	883382	SuperAdmin	Admin	4.35	0.03	4.32
		19:56	2782106	874695	SuperAdmin	Admin	9.20	0.06	9.14
		Total/Branch					13.55	0.09	13.46
	Total/Date					13.55	0.09	13.46	
Total							56.50	0.35	56.15