

Number OF Transactions: 8
Beneficiary Name: I BRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 531193
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/09	Eshop	14:45	2844658	6968	36.00	7.20	28.80
		20:23	2849399	6969	99.90	19.98	79.92
		23:03	2851047	6970	51.96	10.40	41.56
		Total/Branch			187.86	37.58	150.28
	Total/Date				187.86	37.58	150.28
2021/04/10	Eshop	12:26	2858535	6973	33.00	6.60	26.40
		14:11	2860403	6975	99.90	19.98	79.92
		15:59	2862085	6980	23.00	4.60	18.40
		22:32	2866931	6981	51.90	10.38	41.52
		Total/Branch			207.80	41.56	166.24
	Total/Date				207.80	41.56	166.24

Merchant Standing Order Payment Report

2021/04/11	Eshop	13:24	2874080	6982	114.90	22.98	91.92
		Total/Branch			114.90	22.98	91.92
	Total/Date				114.90	22.98	91.92
Total					510.56	102.12	408.44