



Number OF Transactions: 8
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/09	AYIA SOFIAS 11	08:30	2840112	342687	SuperAdmin	Admin	85.20	0.51	84.69
		19:15	2848308	248384	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					88.50	0.53	87.97
	Total/Date						88.50	0.53	87.97
2021/04/10	AYIA SOFIAS 11	12:25	2858518	426996	SuperAdmin	Admin	4.00	0.02	3.98
		16:16	2862267	535885	SuperAdmin	Admin	14.00	0.08	13.92
		20:00	2865245	566675	SuperAdmin	Admin	20.00	0.12	19.88
		Total/Branch					38.00	0.22	37.78
	Total/Date						38.00	0.22	37.78

Merchant Standing Order Payment Report

2021/04/11	AYIA SOFIAS 11	14:21	2874791	983849	SuperAdmin	Admin	4.00	0.02	3.98
		15:01	2875345	487448	SuperAdmin	Admin	2.65	0.02	2.63
		19:19	2878373	647262	SuperAdmin	Admin	9.80	0.06	9.74
		Total/Branch					16.45	0.10	16.35
	Total/Date						16.45	0.10	16.35
Total							142.95	0.85	142.10