

Number OF Transactions: 59
Beneficiary Name: IBRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/31	Eshop	22:27	2714201	6935	59.90	11.98	47.92
		Total/Branch			59.90	11.98	47.92
	Total/Date				59.90	11.98	47.92
2021/04/01	Eshop	15:12	2722193	6936	38.00	7.60	30.40
		18:59	2724461	6937	109.90	21.98	87.92
		22:00	2726254	6938	64.95	12.99	51.96
		Total/Branch			212.85	42.57	170.28
	Total/Date				212.85	42.57	170.28
2021/04/02	Eshop	10:33	2732032	6939	109.90	21.98	87.92
		19:43	2741451	6941	64.90	12.98	51.92

Merchant Standing Order Payment Report

2021/04/02	Eshop	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
		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
2021/04/06	Eshop	17:43	2798708	6957	99.90	19.98	79.92

Merchant Standing Order Payment Report

2021/04/06	Eshop	23:03	2802775	6959	54.90	10.98	43.92
		Total/Branch			154.80	30.96	123.84
	Total/Date				154.80	30.96	123.84
2021/04/07	Eshop	00:33	2804182	6962	26.90	5.38	21.52
		10:47	2810477	6963	64.95	12.99	51.96
		11:32	2811728	6965	33.00	6.60	26.40
		Total/Branch			124.85	24.97	99.88
	Total/Date				124.85	24.97	99.88
2021/04/08	Eshop	00:30	2821223	6966	99.90	19.98	79.92
		15:04	2829817	6967	36.00	7.20	28.80
		Total/Branch			135.90	27.18	108.72
	Total/Date				135.90	27.18	108.72
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

Merchant Standing Order Payment Report

2021/04/10	Eshop	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
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
2021/04/12	Eshop	22:14	2894717	6985	99.90	19.98	79.92
		Total/Branch			99.90	19.98	79.92
	Total/Date				99.90	19.98	79.92
2021/04/13	Eshop	19:40	2906813	6987	42.00	8.40	33.60
		Total/Branch			42.00	8.40	33.60
	Total/Date				42.00	8.40	33.60
2021/04/14	Eshop	02:04	2909370	6988	48.00	9.60	38.40
		11:09	2916093	6989	42.00	8.40	33.60
		Total/Branch			90.00	18.00	72.00
	Total/Date				90.00	18.00	72.00
2021/04/15	Eshop	11:24	2930198	6992	36.00	7.20	28.80
		22:23	2938161	6994	99.90	19.98	79.92
		22:27	2938179	6995	36.00	7.20	28.80
		Total/Branch			171.90	34.38	137.52
	Total/Date				171.90	34.38	137.52

Merchant Standing Order Payment Report

2021/04/17	Eshop	22:25	2969306	6998	109.95	21.99	87.96
		Total/Branch			109.95	21.99	87.96
	Total/Date				109.95	21.99	87.96
2021/04/18	Eshop	19:44	2980690	6999	59.90	11.98	47.92
		22:48	2982629	7000	99.90	19.98	79.92
		Total/Branch			159.80	31.96	127.84
	Total/Date				159.80	31.96	127.84
2021/04/19	Eshop	12:28	2989107	7001	36.00	7.20	28.80
		21:46	2997116	7002	99.90	19.98	79.92
		23:18	2997908	7003	48.00	9.60	38.40
		Total/Branch			183.90	36.78	147.12
	Total/Date				183.90	36.78	147.12
2021/04/20	Eshop	18:51	3011232	7004	99.90	19.98	79.92
		Total/Branch			99.90	19.98	79.92
	Total/Date				99.90	19.98	79.92
2021/04/21	Eshop	09:28	3019094	7005	99.90	19.98	79.92
		20:52	3027469	7006	109.90	21.98	87.92
		Total/Branch			209.80	41.96	167.84
	Total/Date				209.80	41.96	167.84
2021/04/23	Eshop	09:46	3047712	7019	36.00	7.20	28.80

Merchant Standing Order Payment Report

2021/04/23	Eshop	17:00	3053460	7097	42.00	8.40	33.60
		Total/Branch			78.00	15.60	62.40
	Total/Date				78.00	15.60	62.40
2021/04/24	Eshop	12:43	3066304	7119	26.95	5.39	21.56
		Total/Branch			26.95	5.39	21.56
	Total/Date				26.95	5.39	21.56
2021/04/25	Eshop	13:15	3082098	7122	36.00	7.20	28.80
		Total/Branch			36.00	7.20	28.80
	Total/Date				36.00	7.20	28.80
2021/04/26	Eshop	10:09	3092876	7123	109.90	21.98	87.92
		10:15	3092959	7124	107.95	21.59	86.36
		21:09	3102882	7125	51.96	10.40	41.56
		21:35	3103244	7126	54.90	10.98	43.92
		Total/Branch			324.71	64.95	259.76
	Total/Date				324.71	64.95	259.76
2021/04/28	Eshop	19:50	3133091	7127	36.00	7.20	28.80
		Total/Branch			36.00	7.20	28.80
	Total/Date				36.00	7.20	28.80
2021/04/29	Eshop	16:51	3146376		36.00	7.20	28.80
		Total/Branch			36.00	7.20	28.80
	Total/Date				36.00	7.20	28.80

Merchant Standing Order Payment Report

Total					3870.97	774.21	3096.76
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