



Number OF Transactions: 10
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 523359
Date/Time: 2021/05/18 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/14	AYIA SOFIAS 11	21:27	3361532	438352	SuperAdmin	Admin	44.00	0.26	43.74
		Total/Branch					44.00	0.26	43.74
		Total/Date					44.00	0.26	43.74
2021/05/15	AYIA SOFIAS 11	14:11	3371710	293669	SuperAdmin	Admin	7.00	0.04	6.96
		18:07	3375489	284362	SuperAdmin	Admin	14.30	0.09	14.21
		Total/Branch					21.30	0.13	21.17
		Total/Date					21.30	0.13	21.17
2021/05/16	AYIA SOFIAS 11	08:07	3388424	765685	SuperAdmin	Admin	4.00	0.02	3.98
		13:13	3391230	577923	SuperAdmin	Admin	0.60	0.00	0.60

Merchant Standing Order Payment Report

2021/05/16	AYIA SOFIAS 11	18:39	3395318	744783	SuperAdmin	Admin	8.00	0.05	7.95
		19:38	3396183	649259	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					20.20	0.12	20.08
	Total/Date						20.20	0.12	20.08
2021/05/17	AYIA SOFIAS 11	10:47	3402831	596439	SuperAdmin	Admin	4.00	0.02	3.98
		19:06	3411574	587634	SuperAdmin	Admin	20.00	0.12	19.88
		20:47	3412948	767465	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					26.20	0.15	26.05
	Total/Date						26.20	0.15	26.05
Total							111.70	0.66	111.04