



Number OF Transactions: 9
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/21	AYIA SOFIAS 11	11:42	3472227	652333	SuperAdmin	Admin	10.00	0.06	9.94
		13:17	3473478	429774	SuperAdmin	Admin	8.50	0.05	8.45
		14:16	3474221	494774	SuperAdmin	Admin	45.50	0.27	45.23
		19:47	3478496	589744	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					71.00	0.42	70.58
	Total/Date						71.00	0.42	70.58
2021/05/22	AYIA SOFIAS 11	12:06	3487708	488758	SuperAdmin	Admin	6.00	0.04	5.96
		16:10	3491505	268752	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/05/22	AYIA SOFIAS 11	22:28	3496564	455946	SuperAdmin	Admin	5.15	0.03	5.12
		22:29	3496588	398248	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					17.65	0.11	17.54
	Total/Date						17.65	0.11	17.54
2021/05/23	AYIA SOFIAS 11	15:17	3502852	652333	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							94.15	0.56	93.59