

Number OF Transactions: 49
Beneficiary Name: I BRAND TRADING LTD
Beneficiary IBAN: CY55005003730003731088445201
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/30	Eshop	12:20	3158296	7134	38.95	7.79	31.16
		16:59	3162354	7135	38.95	7.79	31.16
		21:21	3165772	7136	36.00	7.20	28.80
		Total/Branch			113.90	22.78	91.12
	Total/Date				113.90	22.78	91.12
2021/05/02	Eshop	13:01	3179766	7137	36.00	7.20	28.80
		Total/Branch			36.00	7.20	28.80
	Total/Date				36.00	7.20	28.80
2021/05/03	Eshop	10:57	3185496	7138	42.00	8.40	33.60
		11:37	3185901	7139	38.95	7.79	31.16

Merchant Standing Order Payment Report

2021/05/03	Eshop	17:23	3188698	7141	26.95	5.39	21.56
		Total/Branch			107.90	21.58	86.32
	Total/Date				107.90	21.58	86.32
2021/05/04	Eshop	14:53	3196784	7143	30.95	6.19	24.76
		21:09	3201521	7144	99.90	19.98	79.92
		22:13	3201993	7146	50.92	10.19	40.73
		Total/Branch			181.77	36.36	145.41
	Total/Date				181.77	36.36	145.41
2021/05/05	Eshop	11:13	3205457	7147	50.92	10.19	40.73
		13:18	3211354	7148	54.90	10.98	43.92
		17:46	3214549	7149	48.00	9.60	38.40
		Total/Branch			153.82	30.77	123.05
	Total/Date				153.82	30.77	123.05
2021/05/06	Eshop	21:36	3230770	7150	59.90	11.98	47.92
		Total/Branch			59.90	11.98	47.92
	Total/Date				59.90	11.98	47.92
2021/05/07	Eshop	21:42	3255017	7176	30.95	6.19	24.76
		Total/Branch			30.95	6.19	24.76
	Total/Date				30.95	6.19	24.76

Merchant Standing Order Payment Report

2021/05/08	Eshop	22:19	3269040	7177	59.90	11.98	47.92
		Total/Branch			59.90	11.98	47.92
	Total/Date				59.90	11.98	47.92
2021/05/10	Eshop	20:30	3294536	7178	48.00	9.60	38.40
		Total/Branch			48.00	9.60	38.40
	Total/Date				48.00	9.60	38.40
2021/05/11	Eshop	22:42	3312752	7180	59.92	11.99	47.93
		23:01	3312881	7181	26.95	5.39	21.56
		Total/Branch			86.87	17.38	69.49
	Total/Date				86.87	17.38	69.49
2021/05/12	Eshop	18:15	3322459	7182	74.90	14.98	59.92
		Total/Branch			74.90	14.98	59.92
	Total/Date				74.90	14.98	59.92
2021/05/13	Eshop	11:33	3333442	7183	74.95	14.99	59.96
		Total/Branch			74.95	14.99	59.96
	Total/Date				74.95	14.99	59.96
2021/05/14	Eshop	09:34	3350330	7185	54.90	10.98	43.92
		13:47	3354591	7186	26.95	5.39	21.56
		16:32	3356998	7187	63.90	12.78	51.12
		Total/Branch			145.75	29.15	116.60
	Total/Date				145.75	29.15	116.60

Merchant Standing Order Payment Report

2021/05/15	Eshop	10:01	3367286	7205	145.85	29.17	116.68
		11:03	3368216	7206	114.90	22.98	91.92
		16:37	3374097	7207	109.90	21.98	87.92
		18:25	3375793	7208	109.90	21.98	87.92
		20:15	3377503	7209	30.95	6.19	24.76
		21:04	3378143	7210	54.90	10.98	43.92
		22:12	3378883	7212	36.00	7.20	28.80
		23:23	3379463	7213	109.90	21.98	87.92
	Total/Branch				712.30	142.46	569.84
	Total/Date				712.30	142.46	569.84
2021/05/17	Eshop	14:46	3407979	7216	26.95	5.39	21.56
		22:34	3414221	7217	109.90	21.98	87.92
		Total/Branch			136.85	27.37	109.48
	Total/Date				136.85	27.37	109.48
2021/05/18	Eshop	20:45	3431331	7233	109.90	21.98	87.92
		21:43	3432060	7234	59.90	11.98	47.92
		23:30	3433025	7235	109.90	21.98	87.92
		Total/Branch			279.70	55.94	223.76
	Total/Date				279.70	55.94	223.76
2021/05/20	Eshop	11:23	3455502	7246	26.95	5.39	21.56
		22:39	3464776	7247	59.90	11.98	47.92
		Total/Branch			86.85	17.37	69.48
	Total/Date				86.85	17.37	69.48

Merchant Standing Order Payment Report

2021/05/21	Eshop	17:08	3476413	7250	48.00	9.60	38.40
		17:26	3476637	7251	50.92	10.19	40.73
		Total/Branch			98.92	19.79	79.13
	Total/Date				98.92	19.79	79.13
2021/05/23	Eshop	15:18	3502874	7252	42.00	8.40	33.60
		17:43	3504617	7253	36.00	7.20	28.80
		18:32	3505133	7254	26.95	5.39	21.56
		19:28	3505757	7255	59.90	11.98	47.92
		Total/Branch			164.85	32.97	131.88
	Total/Date				164.85	32.97	131.88
2021/05/24	Eshop	15:24	3518334	7257	109.90	21.98	87.92
		Total/Branch			109.90	21.98	87.92
	Total/Date				109.90	21.98	87.92
2021/05/27	Eshop	15:10	3571050	7262	26.95	5.39	21.56
		20:59	3575685	7263	36.00	7.20	28.80
		Total/Branch			62.95	12.59	50.36
	Total/Date				62.95	12.59	50.36
Total					2826.93	565.41	2261.52