



Number OF Transactions: 13
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	AYIA SOFIAS 11	08:24	3693050	339526	SuperAdmin	Admin	10.40	0.06	10.34
		19:44	3701179	328349	SuperAdmin	Admin	8.00	0.05	7.95
		20:55	3701931	484485	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					21.20	0.13	21.07
	Total/Date						21.20	0.13	21.07
2021/06/05	AYIA SOFIAS 11	15:27	3711795	892857	SuperAdmin	Admin	6.35	0.04	6.31
		Total/Branch					6.35	0.04	6.31
	Total/Date						6.35	0.04	6.31

Merchant Standing Order Payment Report

2021/06/06	AYIA SOFIAS 11	11:38	3718837	723567	SuperAdmin	Admin	1.30	0.01	1.29
		18:15	3721974	765794	SuperAdmin	Admin	6.80	0.04	6.76
		18:24	3722061	776884	SuperAdmin	Admin	19.25	0.12	19.13
		18:26	3722082	962585	SuperAdmin	Admin	2.50	0.02	2.48
		20:32	3723314	224748	SuperAdmin	Admin	12.40	0.07	12.33
		23:10	3724355	483974	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					45.25	0.28	44.97
	Total/Date						45.25	0.28	44.97
2021/06/07	AYIA SOFIAS 11	16:11	3732690	966886	SuperAdmin	Admin	2.20	0.01	2.19
		19:01	3734644	745588	SuperAdmin	Admin	8.60	0.05	8.55
		20:29	3735612	252356	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					18.00	0.10	17.90
		Total/Date					18.00	0.10	17.90
Total							90.80	0.55	90.25