



Number OF Transactions: 8
Beneficiary Name: CHRISTOU BROS TRADING LTD
Beneficiary IBAN: CY20005003140003140122554801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/06/04	ONLINE	12:19	3695322	40636	24.95	2.50	22.45
		17:53	3699939	40638	39.95	4.00	35.95
		23:37	3702946	40642	26.95	2.70	24.25
		Total/Branch			91.85	9.20	82.65
	Total/Date				91.85	9.20	82.65
2021/06/05	ONLINE	19:13	3713908	40645	19.95	2.00	17.95
		Total/Branch			19.95	2.00	17.95
	Total/Date				19.95	2.00	17.95
2021/06/06	ONLINE	12:38	3719365	40647	12.95	1.30	11.65
		Total/Branch			12.95	1.30	11.65
	Total/Date				12.95	1.30	11.65

Merchant Standing Order Payment Report

2021/06/07	ONLINE	04:09	3725476	40651	49.95	5.00	44.95
		17:13	3733369	40652	9.95	1.00	8.95
		19:02	3734671	40653	22.95	2.30	20.65
		Total/Branch			82.85	8.30	74.55
	Total/Date				82.85	8.30	74.55
Total					207.60	20.80	186.80