



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 - 106840
Date/Time: 2021/06/15 08:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	AYIA SOFIAS 11	10:49	3783849	733465	SuperAdmin	Admin	5.70	0.03	5.67
		12:47	3785702	844566	SuperAdmin	Admin	6.00	0.04	5.96
		13:03	3785882	643564	SuperAdmin	Admin	12.00	0.07	11.93
		18:59	3789536	782968	SuperAdmin	Admin	13.20	0.08	13.12
		Total/Branch					36.90	0.22	36.68
	Total/Date						36.90	0.22	36.68
2021/06/12	AYIA SOFIAS 11	11:28	3797080	648448	SuperAdmin	Admin	4.00	0.02	3.98
		14:17	3799192	733646	SuperAdmin	Admin	5.95	0.04	5.91

Merchant Standing Order Payment Report

2021/06/12	AYIA SOFIAS 11	15:35	3800032	256753	SuperAdmin	Admin	6.80	0.04	6.76
		Total/Branch					16.75	0.10	16.65
	Total/Date					16.75	0.10	16.65	
2021/06/13	AYIA SOFIAS 11	13:18	3807721	269953	SuperAdmin	Admin	21.90	0.13	21.77
		14:41	3808472	446454	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch				31.90	0.19	31.71	
	Total/Date				31.90	0.19	31.71		
2021/06/14	AYIA SOFIAS 11	16:50	3820375	799584	SuperAdmin	Admin	9.70	0.06	9.64
		18:34	3821401	558567	SuperAdmin	Admin	4.00	0.02	3.98
		21:35	3823191	599693	SuperAdmin	Admin	2.40	0.01	2.39
		22:44	3823625	338445	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch				23.10	0.13	22.97	
	Total/Date				23.10	0.13	22.97		
Total						108.65	0.64	108.01	