



Number OF Transactions: 10
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/19	AYIA SOFIAS 11	12:18	3886920	232468	SuperAdmin	Admin	7.20	0.04	7.16
		17:16	3890015	293458	SuperAdmin	Admin	9.20	0.06	9.14
		Total/Branch					16.40	0.10	16.30
	Total/Date						16.40	0.10	16.30
2021/06/20	AYIA SOFIAS 11	12:01	3896248	886484	SuperAdmin	Admin	8.60	0.05	8.55
		17:24	3898580	938864	SuperAdmin	Admin	7.10	0.04	7.06
		17:37	3898693	866587	SuperAdmin	Admin	17.40	0.10	17.30

Merchant Standing Order Payment Report

2021/06/20	AYIA SOFIAS 11	19:17	3899438	545244	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					35.80	0.21	35.59
	Total/Date					35.80	0.21	35.59	
2021/06/21	AYIA SOFIAS 11	07:02	3903049	754675	SuperAdmin	Admin	10.40	0.06	10.34
		11:01	3904049	399578	SuperAdmin	Admin	4.90	0.03	4.87
		17:49	3906659	387238	SuperAdmin	Admin	12.70	0.08	12.62
		19:55	3907452	832856	SuperAdmin	Admin	17.20	0.10	17.10
		Total/Branch					45.20	0.27	44.93
	Total/Date					45.20	0.27	44.93	
Total						97.40	0.58	96.82	