



Number OF Transactions: 4
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 44735
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	14, 25th Martiou str., Engomi	11:27	3886261	782856	SuperAdmin	admin	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	Total/Date						6.00	0.02	5.98
2021/06/21	14, 25th Martiou str., Engomi	10:04	3903678	966367	SuperAdmin	admin	3.30	0.01	3.29
		Total/Branch					3.30	0.01	3.29
	Total/Date						3.30	0.01	3.29
2021/06/22	14, 25th Martiou str., Engomi	08:19	3911059	846858	SuperAdmin	admin	5.80	0.02	5.78

Merchant Standing Order Payment Report

2021/06/22	14, 25th Martiou str., Engomi	10:19	3911921	438352	SuperAdmin	admin	3.50	0.01	3.49
		Total/Branch					9.30	0.03	9.27
	Total/Date						9.30	0.03	9.27
Total							18.60	0.06	18.54