



Number OF Transactions: 8
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	AYIA SOFIAS 11	17:56	3959370	649259	SuperAdmin	Admin	10.25	0.06	10.19
		Total/Branch					10.25	0.06	10.19
		Total/Date					10.25	0.06	10.19
2021/06/26	AYIA SOFIAS 11	11:31	3968262	484846	SuperAdmin	Admin	6.80	0.04	6.76
		11:37	3968364	388568	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2021/06/27	AYIA SOFIAS 11	16:41	3979552	762438	SuperAdmin	Admin	6.50	0.04	6.46
		17:22	3979868	679585	SuperAdmin	Admin	1.95	0.01	1.94

Merchant Standing Order Payment Report

2021/06/27	AYIA SOFIAS 11	17:23	3979876	493435	SuperAdmin	Admin	0.50	0.01	0.49
		18:08	3980256	843347	SuperAdmin	Admin	5.85	0.04	5.81
		23:16	3982452	683838	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					20.80	0.14	20.66
	Total/Date						20.80	0.14	20.66
Total							39.05	0.25	38.80