



**Number OF Transactions:** 21  
**Beneficiary Name:** STELIOS AND CHRISTODOULOS TRADING LTD  
**Beneficiary IBAN:** CY320050012500012510A6263701  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/07/01  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/30	14, 25th Martiou str., Engomi	09:08	3614244	652773	SuperAdmin	admin	8.10	0.03	8.07
		<b>Total/Branch</b>					8.10	0.03	8.07
	<b>Total/Date</b>						8.10	0.03	8.07
2021/06/05	14, 25th Martiou str., Engomi	18:29	3713419	666735	SuperAdmin	admin	9.00	0.04	8.96
		<b>Total/Branch</b>					9.00	0.04	8.96
	<b>Total/Date</b>						9.00	0.04	8.96
2021/06/06	14, 25th Martiou str., Engomi	00:21	3716538	684377	SuperAdmin	admin	10.80	0.04	10.76
		<b>Total/Branch</b>					10.80	0.04	10.76
	<b>Total/Date</b>						10.80	0.04	10.76

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## Merchant Standing Order Payment Report

2021/06/10	14, 25th Martiou str., Engomi	18:57	3776618	678585	SuperAdmin	admin	9.60	0.04	9.56
		21:05	3777774	469497	SuperAdmin	admin	6.60	0.03	6.57
	<b>Total/Branch</b>						16.20	0.07	16.13
	<b>Total/Date</b>						16.20	0.07	16.13
2021/06/13	14, 25th Martiou str., Engomi	10:51	3806351	397248	SuperAdmin	admin	14.75	0.06	14.69
		19:22	3810795	793246	SuperAdmin	admin	26.10	0.10	26.00
		21:24	3811843	866368	SuperAdmin	admin	10.75	0.04	10.71
	<b>Total/Branch</b>						51.60	0.20	51.40
	<b>Total/Date</b>						51.60	0.20	51.40
2021/06/17	14, 25th Martiou str., Engomi	12:19	3861497	767465	SuperAdmin	admin	9.60	0.04	9.56
		13:34	3862229	784329	SuperAdmin	admin	1.45	0.01	1.44
	<b>Total/Branch</b>						11.05	0.05	11.00
	<b>Total/Date</b>						11.05	0.05	11.00
2021/06/19	14, 25th Martiou str., Engomi	11:27	3886261	782856	SuperAdmin	admin	6.00	0.02	5.98
		<b>Total/Branch</b>						6.00	0.02
	<b>Total/Date</b>						6.00	0.02	5.98

## Merchant Standing Order Payment Report

2021/06/21	14, 25th Martiou str., Engomi	10:04	3903678	966367	SuperAdmin	admin	3.30	0.01	3.29
		<b>Total/Branch</b>					3.30	0.01	3.29
	<b>Total/Date</b>						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
		10:19	3911921	438352	SuperAdmin	admin	3.50	0.01	3.49
	<b>Total/Branch</b>					9.30	0.03	9.27	
	<b>Total/Date</b>					9.30	0.03	9.27	
2021/06/23	14, 25th Martiou str., Engomi	19:03	3930294	436875	SuperAdmin	admin	9.80	0.04	9.76
		<b>Total/Branch</b>					9.80	0.04	9.76
	<b>Total/Date</b>					9.80	0.04	9.76	
2021/06/24	14, 25th Martiou str., Engomi	18:35	3946954	372552	SuperAdmin	admin	2.65	0.01	2.64
		<b>Total/Branch</b>					2.65	0.01	2.64
	<b>Total/Date</b>					2.65	0.01	2.64	
2021/06/25	14, 25th Martiou str., Engomi	20:40	3961168	359879	SuperAdmin	admin	2.00	0.01	1.99
		<b>Total/Branch</b>					2.00	0.01	1.99
	<b>Total/Date</b>					2.00	0.01	1.99	

## Merchant Standing Order Payment Report

2021/06/27	14, 25th Martiou str., Engomi	10:01	3976632	379673	SuperAdmin	admin	17.75	0.07	17.68
		20:02	3981213	447367	SuperAdmin	admin	5.40	0.02	5.38
	<b>Total/Branch</b>						23.15	0.09	23.06
	<b>Total/Date</b>						23.15	0.09	23.06
2021/06/29	14, 25th Martiou str., Engomi	21:11	4011854	995785	SuperAdmin	admin	19.50	0.08	19.42
		<b>Total/Branch</b>						19.50	0.08
	<b>Total/Date</b>						19.50	0.08	19.42
<b>Total</b>							182.45	0.72	181.73