



Number OF Transactions: 9
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	AYIA SOFIAS 11	07:45	4017185	625596	SuperAdmin	Admin	5.80	0.03	5.77
		15:06	4022653	524546	SuperAdmin	Admin	5.80	0.03	5.77
		16:01	4023158	543464	SuperAdmin	Admin	1.80	0.01	1.79
		18:07	4024473	835828	SuperAdmin	Admin	7.40	0.04	7.36
		18:58	4025069	967267	SuperAdmin	Admin	4.70	0.03	4.67
		Total/Branch					25.50	0.14	25.36
	Total/Date						25.50	0.14	25.36
2021/07/01	AYIA SOFIAS 11	08:37	4033356	357883	SuperAdmin	Admin	13.65	0.08	13.57

Merchant Standing Order Payment Report

2021/07/01	AYIA SOFIAS 11	15:00	4038216	722567	SuperAdmin	Admin	7.60	0.05	7.55
		16:45	4039227	839264	SuperAdmin	Admin	17.10	0.10	17.00
		20:53	4042074	622454	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					44.35	0.27	44.08
	Total/Date						44.35	0.27	44.08
Total							69.85	0.41	69.44