



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 - 007509
Date/Time: 2021/07/06 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	AYIA SOFIAS 11	14:00	4051252	438366	SuperAdmin	Admin	4.90	0.03	4.87
		16:30	4053545	938785	SuperAdmin	Admin	2.70	0.02	2.68
		17:06	4053961	256746	SuperAdmin	Admin	3.00	0.02	2.98
		20:52	4056632	253645	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					16.10	0.10	16.00
	Total/Date						16.10	0.10	16.00
2021/07/03	AYIA SOFIAS 11	16:49	4067725	654683	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37

Merchant Standing Order Payment Report

2021/07/04	AYIA SOFIAS 11	11:48	4074004	837354	SuperAdmin	Admin	8.20	0.05	8.15
		Total/Branch					8.20	0.05	8.15
	Total/Date					8.20	0.05	8.15	
2021/07/05	AYIA SOFIAS 11	09:05	4081690	594895	SuperAdmin	Admin	8.00	0.05	7.95
		22:11	4091709	287938	SuperAdmin	Admin	4.70	0.03	4.67
		Total/Branch					12.70	0.08	12.62
	Total/Date					12.70	0.08	12.62	
Total							41.40	0.26	41.14