



Number OF Transactions: 11
Beneficiary Name: CHRISTOU BROS TRADING LTD
Beneficiary IBAN: CY20005003140003140122554801
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Amount	Commission	Net Amount
2021/07/02	ONLINE	16:54	4053825	40796	37.56	3.76	33.80
		17:44	4054358	40797	19.96	2.00	17.96
		23:55	4057758	40801	27.96	2.80	25.16
		Total/Branch			85.48	8.56	76.92
	Total/Date				85.48	8.56	76.92
2021/07/03	ONLINE	13:35	4065658	40802	19.51	1.95	17.56
		16:30	4067544	40805	23.96	2.40	21.56
		Total/Branch			43.47	4.35	39.12
	Total/Date				43.47	4.35	39.12

Merchant Standing Order Payment Report

2021/07/04	ONLINE	21:41	4078973	40809	27.96	2.80	25.16
		Total/Branch			27.96	2.80	25.16
	Total/Date				27.96	2.80	25.16
2021/07/05	ONLINE	12:31	4085577	40810	19.95	2.00	17.95
		18:58	4089877	40811	26.95	2.70	24.25
		19:59	4090591	40812	25.95	2.60	23.35
		21:33	4091453	40813	19.95	2.00	17.95
		22:01	4091659	40814	50.91	5.09	45.82
		Total/Branch			143.71	14.39	129.32
	Total/Date				143.71	14.39	129.32
Total					300.62	30.10	270.52