



Number OF Transactions: 7
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/03	14, 25th Martiou str., Engomi	00:31	4058251	698474	SuperAdmin	admin	2.35	0.01	2.34
		11:33	4063935	868673	SuperAdmin	admin	14.95	0.06	14.89
		11:33	4063944	243558	SuperAdmin	admin	12.90	0.05	12.85
		19:13	4069094	878597	SuperAdmin	admin	14.40	0.06	14.34
		Total/Branch					44.60	0.18	44.42
	Total/Date						44.60	0.18	44.42
2021/07/04	14, 25th Martiou str., Engomi	09:20	4072900	773463	SuperAdmin	admin	21.45	0.09	21.36
		18:30	4077323	534574	SuperAdmin	admin	5.80	0.02	5.78

Merchant Standing Order Payment Report

2021/07/04	14, 25th Martiou str., Engomi	22:24	4079219	926443	SuperAdmin	admin	48.25	0.19	48.06
		Total/Branch					75.50	0.30	75.20
	Total/Date						75.50	0.30	75.20
Total							120.10	0.48	119.62