



Number OF Transactions: 7
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/08	AYIA SOFIAS 11	07:59	4126704	446963	SuperAdmin	Admin	6.00	0.04	5.96
		12:02	4128909	856938	SuperAdmin	Admin	0.50	0.01	0.49
		15:05	4130680	676963	SuperAdmin	Admin	9.40	0.06	9.34
		15:05	4130682	868239	SuperAdmin	Admin	3.30	0.02	3.28
		16:08	4131283	692354	SuperAdmin	Admin	6.00	0.04	5.96
		16:08	4131288	857368	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/07/08	AYIA SOFIAS 11	20:40	4134893	668776	SuperAdmin	Admin	7.30	0.04	7.26
		Total/Branch					33.00	0.22	32.78
	Total/Date						33.00	0.22	32.78
Total							33.00	0.22	32.78