



Number OF Transactions: 16
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	AYIA SOFIAS 11	11:14	4142135	654675	SuperAdmin	Admin	2.30	0.01	2.29
		14:27	4143965	577255	SuperAdmin	Admin	2.40	0.01	2.39
		16:11	4144893	742983	SuperAdmin	Admin	7.00	0.04	6.96
		18:05	4146219	458845	SuperAdmin	Admin	9.90	0.06	9.84
		18:45	4146654	544453	SuperAdmin	Admin	8.60	0.05	8.55
		19:01	4146882	267343	SuperAdmin	Admin	5.40	0.03	5.37

Merchant Standing Order Payment Report

2021/07/09	AYIA SOFIAS 11	19:18	4147047	848533	SuperAdmin	Admin	40.00	0.24	39.76
		Total/Branch					75.60	0.44	75.16
		Total/Date					75.60	0.44	75.16
2021/07/10	AYIA SOFIAS 11	20:05	4160433	462895	SuperAdmin	Admin	14.60	0.09	14.51
		20:46	4160764	364566	SuperAdmin	Admin	1.80	0.01	1.79
		22:01	4161311	825883	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					24.40	0.15	24.25
		Total/Date					24.40	0.15	24.25
2021/07/11	AYIA SOFIAS 11	12:48	4165545	957868	SuperAdmin	Admin	13.00	0.08	12.92
		15:17	4166873	763373	SuperAdmin	Admin	8.20	0.05	8.15
		20:24	4169520	436596	SuperAdmin	Admin	11.40	0.07	11.33
		Total/Branch					32.60	0.20	32.40
		Total/Date					32.60	0.20	32.40
2021/07/12	AYIA SOFIAS 11	16:39	4179311	247633	SuperAdmin	Admin	2.40	0.01	2.39
		16:40	4179325	787433	SuperAdmin	Admin	2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/07/12	AYIA SOFIAS 11	20:32	4181843	847378	SuperAdmin	Admin	11.40	0.07	11.33
		Total/Branch					16.20	0.09	16.11
	Total/Date						16.20	0.09	16.11
Total							148.80	0.88	147.92