



Number OF Transactions: 24
Beneficiary Name: CHRISTOU BROS TRADING LTD
Beneficiary IBAN: CY20005003140003140122554801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Net Amount
2021/07/09	ONLINE	08:57	4140039	40848	20.97	20.97
		10:53	4141169	40849	29.95	29.95
		16:12	4144919	40856	14.41	14.41
		16:59	4145490	40857	48.17	48.17
		18:54	4146753	40858	17.47	17.47
		23:42	4149066	40860	6.95	6.95
		Total/Branch			137.92	137.92
	Total/Date				137.92	137.92
2021/07/10	ONLINE	10:04	4154118	40862	22.46	22.46
		10:48	4154599	40863	35.96	35.96
		13:34	4156668	40864	19.95	19.95
		16:17	4158325	40865	27.96	27.96

Merchant Standing Order Payment Report

2021/07/10	ONLINE	17:55	4159192	40866	18.87	18.87
		21:23	4161045	40868	29.95	29.95
		21:32	4161112	40871	21.87	21.87
		21:33	4161121	40870	24.21	24.21
		22:05	4161331	40872	19.96	19.96
		23:42	4161819	40873	26.95	26.95
	Total/Branch				248.14	248.14
	Total/Date				248.14	248.14
2021/07/11	ONLINE	16:43	4167549	40874	22.46	22.46
		21:16	4169996	40835	17.41	17.41
		23:10	4170721	40876	16.95	16.95
	Total/Branch				56.82	56.82
	Total/Date				56.82	56.82
2021/07/12	ONLINE	09:58	4173563	40877	25.87	25.87
		13:59	4177841	40878	19.51	19.51
		16:48	4179396	40881	19.95	19.95
		16:52	4179444	40882	22.91	22.91
		22:16	4182686	40885	26.95	26.95
	Total/Branch				115.19	115.19
	Total/Date				115.19	115.19
Total					558.07	558.07