



Number OF Transactions: 4
Beneficiary Name: STELIOS AND CHRISTODOULOS
 TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:42
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	14, 25th Martiou str., Engomi	15:43	4144598	476523	SuperAdmin	admin	13.35	0.05	13.30
		Total/Branch					13.35	0.05	13.30
	Total/Date						13.35	0.05	13.30
2021/07/11	14, 25th Martiou str., Engomi	22:26	4170476	667624	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
2021/07/12	14, 25th Martiou str., Engomi	20:34	4181890	256598	SuperAdmin	admin	50.00	0.20	49.80

Merchant Standing Order Payment Report

2021/07/12	14, 25th Martiou str., Engomi	20:35	4181898	489473	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					51.50	0.21	51.29
	Total/Date						51.50	0.21	51.29
Total							69.75	0.28	69.47