



Number OF Transactions: 6
Beneficiary Name: CHRISTOU BROS TRADING LTD
Beneficiary IBAN: CY20005003140003140122554801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Net Amount
2021/07/16	ONLINE	16:53	4234530	42597	12.95	12.95
		Total/Branch			12.95	12.95
	Total/Date				12.95	12.95
2021/07/17	ONLINE	13:06	4244406	42599	29.71	29.71
		13:44	4244799	42600	22.96	22.96
		13:52	4244909	42601	24.95	24.95
		Total/Branch			77.62	77.62
	Total/Date				77.62	77.62
2021/07/18	ONLINE	17:11	4254609	42604	29.56	29.56
		Total/Branch			29.56	29.56
	Total/Date				29.56	29.56

Merchant Standing Order Payment Report

2021/07/19	ONLINE	21:11	4266975	42608	25.46	25.46
		Total/Branch			25.46	25.46
	Total/Date				25.46	25.46
Total					145.59	145.59