



Number OF Transactions: 10
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	AYIA SOFIAS 11	07:27	4309782	346464	SuperAdmin	Admin	7.50	0.04	7.46
		12:31	4312886	437888	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					11.50	0.06	11.44
	Total/Date						11.50	0.06	11.44
2021/07/24	AYIA SOFIAS 11	16:59	4326455	578664	SuperAdmin	Admin	12.60	0.08	12.52
		17:07	4326525	576489	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch					13.40	0.09	13.31
	Total/Date						13.40	0.09	13.31

Merchant Standing Order Payment Report

2021/07/25	AYIA SOFIAS 11	09:19	4331386	435573	SuperAdmin	Admin	7.60	0.05	7.55
		12:05	4332472	876827	SuperAdmin	Admin	5.90	0.04	5.86
		17:08	4334523	837728	SuperAdmin	Admin	7.90	0.05	7.85
		17:08	4334534	665943	SuperAdmin	Admin	7.70	0.05	7.65
		17:09	4334541	276748	SuperAdmin	Admin	0.50	0.01	0.49
		20:36	4335878	834377	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					33.60	0.22	33.38
	Total/Date						33.60	0.22	33.38
Total							58.50	0.37	58.13