



Number OF Transactions: 8
Beneficiary Name: CHRISTOU BROS TRADING LTD
Beneficiary IBAN: CY20005003140003140122554801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Net Amount
2021/07/23	ONLINE	10:32	4311239	44559	39.96	39.96
		12:53	4313066	44563	29.71	29.71
		21:00	4317445	44566	19.95	19.95
		Total/Branch			89.62	89.62
	Total/Date				89.62	89.62
2021/07/24	ONLINE	21:00	4328259	44571	21.56	21.56
		Total/Branch			21.56	21.56
	Total/Date				21.56	21.56
2021/07/25	ONLINE	15:55	4334060	44577	5.95	5.95

Merchant Standing Order Payment Report

2021/07/25	ONLINE	20:36	4335884	44580	8.46	8.46
		Total/Branch			14.41	14.41
	Total/Date				14.41	14.41
2021/07/26	ONLINE	09:09	4339155	44584	19.95	19.95
		21:14	4347135	44592	19.95	19.95
		Total/Branch			39.90	39.90
	Total/Date				39.90	39.90
Total					165.49	165.49