



Number OF Transactions: 7
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/24	14, 25th Martiou str., Engomi	11:55	4323619	587658	SuperAdmin	admin	20.00	0.08	19.92
		19:12	4327439	945487	SuperAdmin	admin	4.35	0.02	4.33
		Total/Branch					24.35	0.10	24.25
	Total/Date						24.35	0.10	24.25
2021/07/25	14, 25th Martiou str., Engomi	20:07	4335676	473746	SuperAdmin	admin	3.20	0.01	3.19
		20:54	4336016	665773	SuperAdmin	admin	1.70	0.01	1.69

Merchant Standing Order Payment Report

2021/07/25	14, 25th Martiou str., Engomi	21:55	4336370	843626	SuperAdmin	admin	4.95	0.02	4.93
		Total/Branch					9.85	0.04	9.81
		Total/Date					9.85	0.04	9.81
2021/07/26	14, 25th Martiou str., Engomi	00:37	4337774	442927	SuperAdmin	admin	3.75	0.02	3.73
		16:50	4344707	663687	SuperAdmin	admin	1.40	0.01	1.39
		Total/Branch					5.15	0.03	5.12
		Total/Date					5.15	0.03	5.12
Total							39.35	0.17	39.18