



Number OF Transactions: 13
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	AYIA SOFIAS 11	12:31	4396207	865786	SuperAdmin	Admin	9.40	0.06	9.34
		18:11	4399733	325764	SuperAdmin	Admin	3.70	0.02	3.68
		19:14	4400450	956868	SuperAdmin	Admin	9.00	0.05	8.95
		Total/Branch					22.10	0.13	21.97
	Total/Date						22.10	0.13	21.97
2021/07/31	AYIA SOFIAS 11	15:14	4412616	353858	SuperAdmin	Admin	9.60	0.06	9.54
		Total/Branch					9.60	0.06	9.54
	Total/Date						9.60	0.06	9.54

Merchant Standing Order Payment Report

2021/08/01	AYIA SOFIAS 11	13:37	4421224	362676	SuperAdmin	Admin	13.30	0.08	13.22
		16:29	4422433	697844	SuperAdmin	Admin	4.60	0.03	4.57
		18:11	4423173	634635	SuperAdmin	Admin	12.40	0.07	12.33
		19:23	4423718	452446	SuperAdmin	Admin	5.20	0.03	5.17
		Total/Branch					35.50	0.21	35.29
	Total/Date						35.50	0.21	35.29
2021/08/02	AYIA SOFIAS 11	11:42	4432144	746688	SuperAdmin	Admin	5.00	0.03	4.97
		14:27	4433998	465946	SuperAdmin	Admin	7.50	0.04	7.46
		18:53	4436952	364698	SuperAdmin	Admin	1.60	0.01	1.59
		19:21	4437275	444589	SuperAdmin	Admin	6.80	0.04	6.76
		21:00	4438416	682575	SuperAdmin	Admin	7.80	0.05	7.75
		Total/Branch					28.70	0.17	28.53
	Total/Date						28.70	0.17	28.53
Total							95.90	0.57	95.33