



Number OF Transactions: 4
Beneficiary Name: CHRISTOU BROS TRADING LTD
Beneficiary IBAN: CY20005003140003140122554801
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Amount	Net Amount
2021/07/30	ONLINE	14:40	4397578	44634	41.97	41.97
		Total/Branch			41.97	41.97
	Total/Date				41.97	41.97
2021/07/31	ONLINE	11:14	4409792	44638	16.96	16.96
		Total/Branch			16.96	16.96
	Total/Date				16.96	16.96
2021/08/01	ONLINE	14:57	4421825	44643	33.96	33.96
		Total/Branch			33.96	33.96
	Total/Date				33.96	33.96

Merchant Standing Order Payment Report

2021/08/02	ONLINE	16:42	4435410	44650	22.95	22.95
		Total/Branch			22.95	22.95
	Total/Date				22.95	22.95
Total					115.84	115.84