



Number OF Transactions: 8
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 338231
Date/Time: 2021/08/06 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/05	AYIA SOFIAS 11	13:34	4478524	439453	SuperAdmin	Admin	4.00	0.02	3.98
		14:09	4478831	754675	SuperAdmin	Admin	10.40	0.06	10.34
		16:27	4480121	643564	SuperAdmin	Admin	3.90	0.02	3.88
		18:05	4480992	844676	SuperAdmin	Admin	1.70	0.01	1.69
		18:20	4481140	465947	SuperAdmin	Admin	2.70	0.02	2.68
		18:42	4481352	747948	SuperAdmin	Admin	2.90	0.02	2.88
		20:10	4482223	387238	SuperAdmin	Admin	12.00	0.07	11.93

Merchant Standing Order Payment Report

2021/08/05	AYIA SOFIAS 11	22:48	4483285	938864	SuperAdmin	Admin	9.10	0.05	9.05
		Total/Branch					46.70	0.27	46.43
	Total/Date						46.70	0.27	46.43
Total							46.70	0.27	46.43