



Number OF Transactions: 14
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	AYIA SOFIAS 11	07:17	4487279	336464	SuperAdmin	Admin	4.00	0.02	3.98
		17:16	4493619	573266	SuperAdmin	Admin	4.40	0.03	4.37
		18:31	4494366	847748	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					11.20	0.07	11.13
	Total/Date						11.20	0.07	11.13
2021/08/07	AYIA SOFIAS 11	10:54	4501771	654675	SuperAdmin	Admin	6.20	0.04	6.16
		14:13	4503922	335443	SuperAdmin	Admin	5.00	0.03	4.97
		14:13	4503927	523549	SuperAdmin	Admin	17.00	0.10	16.90

Merchant Standing Order Payment Report

2021/08/07	AYIA SOFIAS 11	16:11	4505010	545345	SuperAdmin	Admin	12.30	0.07	12.23
		21:12	4507364	383334	SuperAdmin	Admin	7.50	0.04	7.46
		Total/Branch					48.00	0.28	47.72
	Total/Date						48.00	0.28	47.72
2021/08/08	AYIA SOFIAS 11	12:39	4511716	545244	SuperAdmin	Admin	3.80	0.02	3.78
		15:52	4513138	955687	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					7.80	0.04	7.76
	Total/Date						7.80	0.04	7.76
2021/08/09	AYIA SOFIAS 11	16:25	4524560	735755	SuperAdmin	Admin	1.20	0.01	1.19
		16:26	4524569	543572	SuperAdmin	Admin	1.00	0.01	0.99
		16:48	4524768	474467	SuperAdmin	Admin	5.00	0.03	4.97
		20:42	4526769	839425	SuperAdmin	Admin	9.80	0.06	9.74
		Total/Branch					17.00	0.11	16.89
	Total/Date						17.00	0.11	16.89
Total							84.00	0.50	83.50