



Number OF Transactions: 7
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 930655
Date/Time: 2021/08/13 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/12	AYIA SOFIAS 11	06:30	4560641	875796	SuperAdmin	Admin	4.00	0.02	3.98
		08:59	4561560	532453	SuperAdmin	Admin	6.80	0.04	6.76
		13:07	4564313	342346	SuperAdmin	Admin	12.50	0.08	12.42
		18:20	4567182	439353	SuperAdmin	Admin	2.60	0.02	2.58
		19:03	4567560	268878	SuperAdmin	Admin	5.00	0.03	4.97
		19:17	4567669	787469	SuperAdmin	Admin	8.00	0.05	7.95

Merchant Standing Order Payment Report

2021/08/12	AYIA SOFIAS 11	22:58	4569087	634844	SuperAdmin	Admin	4.10	0.02	4.08
		Total/Branch					43.00	0.26	42.74
	Total/Date						43.00	0.26	42.74
Total							43.00	0.26	42.74