



Number OF Transactions: 4
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	14, 25th Martiou str., Engomi	19:59	4580151	826883	SuperAdmin	admin	33.00	0.13	32.87
		Total/Branch					33.00	0.13	32.87
		Total/Date					33.00	0.13	32.87
2021/08/15	14, 25th Martiou str., Engomi	10:44	4596010	788735	SuperAdmin	admin	12.00	0.05	11.95
		22:36	4599567	542463	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					16.90	0.07	16.83
		Total/Date					16.90	0.07	16.83

Merchant Standing Order Payment Report

2021/08/16	14, 25th Martiou str., Engomi	10:37	4602530	883372	SuperAdmin	admin	8.20	0.03	8.17
		Total/Branch					8.20	0.03	8.17
	Total/Date						8.20	0.03	8.17
Total							58.10	0.23	57.87