



Number OF Transactions: 4
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY910050014700014701A6821301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:06	4658386	886484	SuperAdmin	Admin	10.20	0.06	10.14
		21:16	4658447	624636	SuperAdmin	Admin	13.60	0.08	13.52
		Total/Branch					23.80	0.14	23.66
	Total/Date						23.80	0.14	23.66
2021/08/21	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	22:46	4669613	765786	SuperAdmin	Admin	13.30	0.08	13.22
		Total/Branch					13.30	0.08	13.22
	Total/Date						13.30	0.08	13.22

Merchant Standing Order Payment Report

2021/08/22	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:36	4676764	943945	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
Total							45.10	0.27	44.83