



Number OF Transactions: 14
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:08
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	AYIA SOFIAS 11	15:56	4655775	464362	SuperAdmin	Admin	2.99	0.02	2.97
		15:56	4655780	262435	SuperAdmin	Admin	1.00	0.01	0.99
		20:17	4658027	246839	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					8.99	0.06	8.93
	Total/Date						8.99	0.06	8.93
2021/08/21	AYIA SOFIAS 11	14:14	4665942	535347	SuperAdmin	Admin	2.00	0.01	1.99
		16:44	4667087	387938	SuperAdmin	Admin	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/08/21	AYIA SOFIAS 11	20:55	4669023	542463	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					12.30	0.07	12.23
	Total/Date						12.30	0.07	12.23
2021/08/22	AYIA SOFIAS 11	15:46	4674583	778468	SuperAdmin	Admin	1.00	0.01	0.99
		15:46	4674588	367655	SuperAdmin	Admin	3.00	0.02	2.98
		19:16	4676127	668928	SuperAdmin	Admin	5.10	0.03	5.07
		20:17	4676620	575867	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					13.30	0.09	13.21
	Total/Date						13.30	0.09	13.21
2021/08/23	AYIA SOFIAS 11	14:09	4684178	335665	SuperAdmin	Admin	5.10	0.03	5.07
		19:37	4687056	952644	SuperAdmin	Admin	2.50	0.02	2.48
		19:38	4687063	329447	SuperAdmin	Admin	0.50	0.01	0.49
		19:39	4687074	977479	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					14.60	0.10	14.50
	Total/Date						14.60	0.10	14.50
Total							49.19	0.32	48.87