



Number OF Transactions: 8
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00862
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
2021/08/21	14, 25th Martiou str., Engomi	11:04	4663870	385555	SuperAdmin	admin	4.00	0.02	3.98
		11:36	4664200	255637	SuperAdmin	admin	1.70	0.01	1.69
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2021/08/22	14, 25th Martiou str., Engomi	09:30	4671875	834566	SuperAdmin	admin	6.15	0.02	6.13
		13:03	4673374	873342	SuperAdmin	admin	1.85	0.01	1.84
		Total/Branch					8.00	0.03	7.97
	Total/Date						8.00	0.03	7.97

Merchant Standing Order Payment Report

2021/08/23	14, 25th Martiou str., Engomi	09:31	4679974	463726	SuperAdmin	admin	8.75	0.04	8.71
		16:31	4685361	876797	SuperAdmin	admin	16.70	0.07	16.63
		19:00	4686676	594466	SuperAdmin	admin	4.90	0.02	4.88
		22:57	4688329	826883	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					35.25	0.15	35.10
	Total/Date						35.25	0.15	35.10
Total							48.95	0.21	48.74