



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	AYIA SOFIAS 11	18:53	4738051	465247	SuperAdmin	Admin	10.70	0.06	10.64
		Total/Branch					10.70	0.06	10.64
		Total/Date					10.70	0.06	10.64
2021/08/29	AYIA SOFIAS 11	19:44	4757947	473467	SuperAdmin	Admin	3.30	0.02	3.28
		21:06	4758573	734456	SuperAdmin	Admin	14.60	0.09	14.51
		Total/Branch					17.90	0.11	17.79
		Total/Date					17.90	0.11	17.79

Merchant Standing Order Payment Report

2021/08/30	AYIA SOFIAS 11	22:03	4771639	677844	SuperAdmin	Admin	20.70	0.12	20.58
		Total/Branch					20.70	0.12	20.58
	Total/Date						20.70	0.12	20.58
Total							49.30	0.29	49.01