



Number OF Transactions: 9
Beneficiary Name: CHRISTOU BROS TRADING LTD
Beneficiary IBAN: CY20005003140003140122554801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Net Amount
2021/08/27	ONLINE	17:28	4737221	45325	26.95	26.95
		Total/Branch			26.95	26.95
	Total/Date				26.95	26.95
2021/08/28	ONLINE	13:53	4746800	45329	17.48	17.48
		Total/Branch			17.48	17.48
	Total/Date				17.48	17.48
2021/08/29	ONLINE	14:26	4755564	45333	11.96	11.96
		17:54	4757023	45335	24.47	24.47
		18:44	4757449	45336	14.98	14.98

Merchant Standing Order Payment Report

2021/08/29	ONLINE	19:53	4758028	45337	9.07	9.07
		Total/Branch			60.48	60.48
	Total/Date				60.48	60.48
2021/08/30	ONLINE	11:45	4765058	45339	3.48	3.48
		13:28	4766179	45340	76.91	76.91
		16:07	4767889	45342	11.98	11.98
		Total/Branch			92.37	92.37
	Total/Date				92.37	92.37
Total					197.28	197.28