



Number OF Transactions: 7
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 322491
Date/Time: 2021/09/01 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	AYIA SOFIAS 11	09:08	4780026	565247	SuperAdmin	Admin	7.00	0.04	6.96
		11:56	4782586	439453	SuperAdmin	Admin	4.10	0.02	4.08
		11:57	4782602	286837	SuperAdmin	Admin	2.70	0.02	2.68
		11:58	4782624	573688	SuperAdmin	Admin	0.50	0.01	0.49
		16:07	4785399	645787	SuperAdmin	Admin	7.20	0.04	7.16
		17:38	4786375	692354	SuperAdmin	Admin	2.25	0.01	2.24

Merchant Standing Order Payment Report

2021/08/31	AYIA SOFIAS 11	17:38	4786384	574438	SuperAdmin	Admin	0.75	0.01	0.74
		Total/Branch					24.50	0.15	24.35
	Total/Date						24.50	0.15	24.35
Total							24.50	0.15	24.35