



Number OF Transactions: 17
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	AYIA SOFIAS 11	15:01	4816621	347594	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/09/03	AYIA SOFIAS 11	10:33	4827664	578744	SuperAdmin	Admin	8.00	0.05	7.95
		14:41	4831005	583863	SuperAdmin	Admin	13.30	0.08	13.22
		15:07	4831242	975666	SuperAdmin	Admin	3.20	0.02	3.18
		18:14	4833356	993648	SuperAdmin	Admin	0.70	0.01	0.69

Merchant Standing Order Payment Report

2021/09/03	AYIA SOFIAS 11	20:08	4834517	648948	SuperAdmin	Admin	5.05	0.03	5.02
		Total/Branch					30.25	0.19	30.06
		Total/Date					30.25	0.19	30.06
2021/09/04	AYIA SOFIAS 11	20:09	4846948	323878	SuperAdmin	Admin	1.90	0.01	1.89
		20:36	4847125	348425	SuperAdmin	Admin	9.50	0.06	9.44
		22:27	4847862	443687	SuperAdmin	Admin	17.70	0.11	17.59
		Total/Branch					29.10	0.18	28.92
		Total/Date					29.10	0.18	28.92
2021/09/05	AYIA SOFIAS 11	14:24	4852924	637498	SuperAdmin	Admin	0.50	0.01	0.49
		15:28	4853369	734537	SuperAdmin	Admin	14.70	0.09	14.61
		21:40	4856472	377578	SuperAdmin	Admin	5.80	0.03	5.77
		Total/Branch					21.00	0.13	20.87
		Total/Date					21.00	0.13	20.87
2021/09/06	AYIA SOFIAS 11	10:02	4859836	565794	SuperAdmin	Admin	15.50	0.09	15.41
		17:15	4866339	846858	SuperAdmin	Admin	5.00	0.03	4.97
		18:14	4866953	344572	SuperAdmin	Admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/09/06	AYIA SOFIAS 11	18:15	4866968	864845	SuperAdmin	Admin	2.00	0.01	1.99
		21:46	4868967	834458	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					28.90	0.17	28.73
	Total/Date						28.90	0.17	28.73
Total							112.25	0.69	111.56