



Number OF Transactions: 5
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	AGIAS LAVRAS 3, ARADIPPOU	10:49	5002366	358524	SuperAdmin	admin	22.70	0.14	22.56
		14:06	5004704	662668	SuperAdmin	admin	4.90	0.03	4.87
		17:30	5006702	454888	SuperAdmin	admin	29.50	0.18	29.32
		Total/Branch					57.10	0.35	56.75
	Total/Date						57.10	0.35	56.75
2021/09/18	AGIAS LAVRAS 3, ARADIPPOU	09:38	5014235	887325	SuperAdmin	admin	45.52	0.27	45.25
		15:42	5018289	895674	SuperAdmin	admin	10.60	0.06	10.54
		Total/Branch					56.12	0.33	55.79
	Total/Date						56.12	0.33	55.79

Merchant Standing Order Payment Report

Total							113.22	0.68	112.54
-------	--	--	--	--	--	--	--------	------	--------