



Number OF Transactions: 15
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:27
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	14, 25th Martiou str., Engomi	16:50	5006248	657736	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	Total/Date						3.00	0.01	2.99
2021/09/18	14, 25th Martiou str., Engomi	10:37	5014811	794729	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/09/19	14, 25th Martiou str., Engomi	11:15	5024779	479843	SuperAdmin	admin	3.20	0.01	3.19
		14:24	5026443	675399	SuperAdmin	admin	2.90	0.01	2.89

Merchant Standing Order Payment Report

2021/09/19	14, 25th Martiou str., Engomi	17:19	5027832	574438	SuperAdmin	admin	17.15	0.07	17.08
		20:22	5029317	765786	SuperAdmin	admin	4.90	0.02	4.88
		20:51	5029531	869868	SuperAdmin	admin	1.70	0.01	1.69
		20:59	5029588	874494	SuperAdmin	admin	10.60	0.04	10.56
		Total/Branch					40.45	0.16	40.29
	Total/Date						40.45	0.16	40.29
2021/09/20	14, 25th Martiou str., Engomi	00:36	5031304	755977	SuperAdmin	admin	1.70	0.01	1.69
		14:31	5037345	566892	SuperAdmin	admin	4.00	0.02	3.98
		14:53	5037538	825588	SuperAdmin	admin	16.00	0.06	15.94
		18:51	5039845	828573	SuperAdmin	admin	15.70	0.06	15.64
		20:30	5040790	475848	SuperAdmin	admin	1.00	0.01	0.99
		20:32	5040815	582934	SuperAdmin	admin	4.00	0.02	3.98
		23:57	5041828	668898	SuperAdmin	admin	7.00	0.03	6.97
		Total/Branch					49.40	0.21	49.19
	Total/Date						49.40	0.21	49.19
Total							96.85	0.40	96.45