



Number OF Transactions: 11
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	AYIA SOFIAS 11	07:48	5086734	787472	SuperAdmin	Admin	2.15	0.01	2.14
		18:13	5093634	325276	SuperAdmin	Admin	11.55	0.07	11.48
		18:51	5094013	652373	SuperAdmin	Admin	2.50	0.02	2.48
		19:52	5094726	634355	SuperAdmin	Admin	2.50	0.02	2.48
		20:24	5095030	648599	SuperAdmin	Admin	4.80	0.03	4.77
		Total/Branch					23.50	0.15	23.35
	Total/Date						23.50	0.15	23.35
2021/09/25	AYIA SOFIAS 11	16:44	5105572	335665	SuperAdmin	Admin	2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/09/25	AYIA SOFIAS 11	17:31	5106025	593254	SuperAdmin	Admin	7.80	0.05	7.75
		Total/Branch					10.60	0.07	10.53
	Total/Date					10.60	0.07	10.53	
2021/09/26	AYIA SOFIAS 11	11:46	5111647	753444	SuperAdmin	Admin	8.00	0.05	7.95
		12:03	5111826	565794	SuperAdmin	Admin	1.70	0.01	1.69
		13:13	5112476	894737	SuperAdmin	Admin	4.55	0.03	4.52
		18:57	5115160	847834	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					21.25	0.13	21.12
	Total/Date					21.25	0.13	21.12	
Total						55.35	0.35	55.00	