



Number OF Transactions: 20
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	AYIA SOFIAS 11	08:55	5180122	228436	SuperAdmin	Admin	2.80	0.02	2.78
		15:00	5184003	647262	SuperAdmin	Admin	0.50	0.01	0.49
		18:09	5186091	434774	SuperAdmin	Admin	5.20	0.03	5.17
		19:45	5187160	575373	SuperAdmin	Admin	5.20	0.03	5.17
		19:47	5187201	584546	SuperAdmin	Admin	5.50	0.03	5.47
		19:55	5187288	279559	SuperAdmin	Admin	9.90	0.06	9.84

Merchant Standing Order Payment Report

2021/10/01	AYIA SOFIAS 11	22:25	5188435	555643	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					33.10	0.20	32.90
		Total/Date					33.10	0.20	32.90
2021/10/02	AYIA SOFIAS 11	08:19	5191171	945487	SuperAdmin	Admin	3.40	0.02	3.38
		10:34	5192488	238935	SuperAdmin	Admin	4.40	0.03	4.37
		16:10	5196957	859653	SuperAdmin	Admin	4.00	0.02	3.98
		17:09	5197496	426377	SuperAdmin	Admin	7.85	0.05	7.80
		17:23	5197622	574438	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					24.15	0.15	24.00
		Total/Date					24.15	0.15	24.00
2021/10/03	AYIA SOFIAS 11	20:21	5208883	746372	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
		Total/Date					4.60	0.03	4.57
2021/10/04	AYIA SOFIAS 11	09:29	5212743	757562	SuperAdmin	Admin	8.90	0.05	8.85
		12:14	5214484	745745	SuperAdmin	Admin	5.90	0.04	5.86
		14:15	5215883	744783	SuperAdmin	Admin	8.90	0.05	8.85

Merchant Standing Order Payment Report

2021/10/04	AYIA SOFIAS 11	15:20	5216618	793886	SuperAdmin	Admin	5.50	0.03	5.47
		16:56	5217698	935652	SuperAdmin	Admin	4.10	0.02	4.08
		18:44	5219006	673576	SuperAdmin	Admin	5.50	0.03	5.47
		18:46	5219025	253587	SuperAdmin	Admin	0.75	0.01	0.74
		Total/Branch					39.55	0.23	39.32
	Total/Date						39.55	0.23	39.32
Total							101.40	0.61	100.79