



Number OF Transactions: 8
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 58620
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	14, 25th Martiou str., Engomi	05:13	5179225	765685	SuperAdmin	admin	9.80	0.04	9.76
		09:24	5180373	747284	SuperAdmin	admin	1.70	0.01	1.69
		14:37	5183750	574798	SuperAdmin	admin	2.75	0.01	2.74
		14:58	5183982	653884	SuperAdmin	admin	13.90	0.06	13.84
		20:28	5187594	957688	SuperAdmin	admin	18.00	0.07	17.93
	Total/Branch						46.15	0.19	45.96
Total/Date							46.15	0.19	45.96

Merchant Standing Order Payment Report

2021/10/02	14, 25th Martiou str., Engomi	19:24	5198848	547286	SuperAdmin	admin	25.80	0.10	25.70
		Total/Branch					25.80	0.10	25.70
		Total/Date					25.80	0.10	25.70
2021/10/04	14, 25th Martiou str., Engomi	20:57	5220467	676243	SuperAdmin	admin	14.95	0.06	14.89
		21:47	5220810	236753	SuperAdmin	admin	9.80	0.04	9.76
		Total/Branch					24.75	0.10	24.65
		Total/Date					24.75	0.10	24.65
Total							96.70	0.39	96.31