



Number OF Transactions: 14
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	AYIA SOFIAS 11	09:03	5281697	568936	SuperAdmin	Admin	4.90	0.03	4.87
		11:08	5282913	469934	SuperAdmin	Admin	1.40	0.01	1.39
		17:39	5287289	233268	SuperAdmin	Admin	5.00	0.03	4.97
		19:54	5289561	272784	SuperAdmin	Admin	5.40	0.03	5.37
		21:05	5290211	576358	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					20.70	0.12	20.58
	Total/Date						20.70	0.12	20.58
2021/10/09	AYIA SOFIAS 11	11:24	5296929	876796	SuperAdmin	Admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/10/09	AYIA SOFIAS 11	11:24	5296934	837845	SuperAdmin	Admin	2.00	0.01	1.99
		11:25	5296943	368993	SuperAdmin	Admin	4.70	0.03	4.67
		Total/Branch					9.70	0.06	9.64
	Total/Date						9.70	0.06	9.64
2021/10/10	AYIA SOFIAS 11	11:10	5307626	447826	SuperAdmin	Admin	1.50	0.01	1.49
		11:11	5307637	464585	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/11	AYIA SOFIAS 11	08:34	5316081	324684	SuperAdmin	Admin	1.00	0.01	0.99
		12:32	5320192	365389	SuperAdmin	Admin	2.40	0.01	2.39
		13:40	5320816	782588	SuperAdmin	Admin	7.20	0.04	7.16
		19:27	5324170	254737	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					12.10	0.07	12.03
	Total/Date						12.10	0.07	12.03
Total							45.50	0.27	45.23