



Number OF Transactions: 15
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	AYIA SOFIAS 11	12:03	5464908	846577	SuperAdmin	Admin	3.00	0.02	2.98
		15:07	5467493	445663	SuperAdmin	Admin	3.80	0.02	3.78
		19:45	5470780	846426	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					14.80	0.09	14.71
	Total/Date						14.80	0.09	14.71
2021/10/23	AYIA SOFIAS 11	07:38	5475842	648948	SuperAdmin	Admin	4.80	0.03	4.77
		10:07	5476936	325364	SuperAdmin	Admin	2.18	0.01	2.17
		12:37	5478957	777675	SuperAdmin	Admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/10/23	AYIA SOFIAS 11	13:59	5479985	843835	SuperAdmin	Admin	13.00	0.08	12.92
		15:05	5480761	575628	SuperAdmin	Admin	5.50	0.03	5.47
		15:05	5480767	798484	SuperAdmin	Admin	9.90	0.06	9.84
		20:43	5483992	387238	SuperAdmin	Admin	1.70	0.01	1.69
		Total/Branch					41.58	0.25	41.33
	Total/Date						41.58	0.25	41.33
2021/10/24	AYIA SOFIAS 11	09:59	5487370	389593	SuperAdmin	Admin	1.99	0.01	1.98
		13:19	5489039	826634	SuperAdmin	Admin	8.99	0.05	8.94
		19:00	5492103	542463	SuperAdmin	Admin	16.40	0.10	16.30
		Total/Branch					27.38	0.16	27.22
	Total/Date						27.38	0.16	27.22
2021/10/25	AYIA SOFIAS 11	15:40	5502107	359943	SuperAdmin	Admin	8.00	0.05	7.95
		15:44	5502133	384393	SuperAdmin	Admin	80.00	0.48	79.52
		Total/Branch					88.00	0.53	87.47
	Total/Date						88.00	0.53	87.47
Total							171.76	1.03	170.73