



Number OF Transactions: 5
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:51
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	AGIAS LAVRAS 3, ARADIPPOU	11:36	5464620	778735	SuperAdmin	admin	13.15	0.08	13.07
		12:00	5464858	268834	SuperAdmin	admin	40.00	0.24	39.76
		Total/Branch					53.15	0.32	52.83
	Total/Date						53.15	0.32	52.83
2021/10/23	AGIAS LAVRAS 3, ARADIPPOU	07:31	5475810	934848	SuperAdmin	admin	51.00	0.31	50.69
		Total/Branch					51.00	0.31	50.69
	Total/Date						51.00	0.31	50.69
2021/10/25	AGIAS LAVRAS 3, ARADIPPOU	17:16	5503081	524466	SuperAdmin	admin	1.45	0.01	1.44

Merchant Standing Order Payment Report

2021/10/25	AGIAS LAVRAS 3, ARADIPPOU	17:17	5503096	982688	SuperAdmin	admin	0.99	0.01	0.98
		Total/Branch					2.44	0.02	2.42
		Total/Date					2.44	0.02	2.42
Total							106.59	0.65	105.94