



Number OF Transactions: 16
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16520
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	14, 25th Martiou str., Engomi	13:27	5465788	622679	SuperAdmin	admin	9.25	0.04	9.21
		21:45	5471754	438352	SuperAdmin	admin	8.85	0.04	8.81
		Total/Branch					18.10	0.08	18.02
	Total/Date						18.10	0.08	18.02
2021/10/23	14, 25th Martiou str., Engomi	09:52	5476776	278888	SuperAdmin	admin	26.20	0.10	26.10
		11:32	5478011	456234	SuperAdmin	admin	9.30	0.04	9.26
		13:06	5479337	337354	SuperAdmin	admin	2.40	0.01	2.39
		14:11	5480153	676473	SuperAdmin	admin	1.65	0.01	1.64

Merchant Standing Order Payment Report

2021/10/23	14, 25th Martiou str., Engomi	14:13	5480180	367996	SuperAdmin	admin	1.85	0.01	1.84
		16:04	5481285	774798	SuperAdmin	admin	2.30	0.01	2.29
		16:48	5481707	738859	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					47.70	0.20	47.50
	Total/Date						47.70	0.20	47.50
2021/10/24	14, 25th Martiou str., Engomi	14:37	5489759	624636	SuperAdmin	admin	3.40	0.01	3.39
		14:39	5489782	387238	SuperAdmin	admin	0.60	0.01	0.59
		14:42	5489809	827753	SuperAdmin	admin	5.80	0.02	5.78
		17:02	5490971	688445	SuperAdmin	admin	6.80	0.03	6.77
		Total/Branch					16.60	0.07	16.53
	Total/Date						16.60	0.07	16.53
2021/10/25	14, 25th Martiou str., Engomi	10:09	5497021	929368	SuperAdmin	admin	4.90	0.02	4.88
		14:27	5501454	688784	SuperAdmin	admin	7.50	0.03	7.47
		16:52	5502833	924683	SuperAdmin	admin	10.00	0.04	9.96
		Total/Branch					22.40	0.09	22.31
	Total/Date						22.40	0.09	22.31
Total							104.80	0.44	104.36