



Number OF Transactions: 10
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/04	GRIVA DIGENI,2	13:36	5215467	747738	SuperAdmin	ADMIN	6.05	0.04	6.01
		Total/Branch					6.05	0.04	6.01
	Total/Date						6.05	0.04	6.01
2021/10/05	GRIVA DIGENI,2	12:45	5233114	765786	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
2021/10/06	GRIVA DIGENI,2	12:26	5252773	698745	SuperAdmin	ADMIN	26.85	0.16	26.69
		Total/Branch					26.85	0.16	26.69
	Total/Date						26.85	0.16	26.69

Merchant Standing Order Payment Report

2021/10/07	GRIVA DIGENI,2	13:00	5270892	357882	SuperAdmin	ADMIN	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/10/08	GRIVA DIGENI,2	14:43	5285134	543564	SuperAdmin	ADMIN	11.40	0.07	11.33
		Total/Branch					11.40	0.07	11.33
	Total/Date						11.40	0.07	11.33
2021/10/11	GRIVA DIGENI,2	14:57	5321494	673988	SuperAdmin	ADMIN	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
2021/10/13	GRIVA DIGENI,2	12:21	5349249	574798	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					3.85	0.02	3.83
	Total/Date						3.85	0.02	3.83
2021/10/14	GRIVA DIGENI,2	14:31	5363837	524467	SuperAdmin	ADMIN	7.15	0.04	7.11
		Total/Branch					7.15	0.04	7.11
	Total/Date						7.15	0.04	7.11

Merchant Standing Order Payment Report

2021/10/25	GRIVA DIGENI,2	12:21	5500172	475595	SuperAdmin	ADMIN	6.90	0.04	6.86
		Total/Branch					6.90	0.04	6.86
	Total/Date						6.90	0.04	6.86
2021/10/27	GRIVA DIGENI,2	12:49	5530236	443748	SuperAdmin	ADMIN	24.50	0.15	24.35
		Total/Branch					24.50	0.15	24.35
	Total/Date						24.50	0.15	24.35
Total							107.80	0.65	107.15