



Number OF Transactions: 81
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
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
2021/09/30	14, 25th Martiou str., Engomi	19:06	5172842	585687	SuperAdmin	admin	5.00	0.02	4.98
		19:25	5173096	767586	SuperAdmin	admin	16.70	0.07	16.63
		22:27	5174940	866448	SuperAdmin	admin	2.70	0.01	2.69
		Total/Branch					24.40	0.10	24.30
	Total/Date						24.40	0.10	24.30
2021/10/01	14, 25th Martiou str., Engomi	05:13	5179225	765685	SuperAdmin	admin	9.80	0.04	9.76
		09:24	5180373	747284	SuperAdmin	admin	1.70	0.01	1.69
		14:37	5183750	574798	SuperAdmin	admin	2.75	0.01	2.74

Merchant Standing Order Payment Report

2021/10/01	14, 25th Martiou str., Engomi	14:58	5183982	653884	SuperAdmin	admin	13.90	0.06	13.84
		20:28	5187594	957688	SuperAdmin	admin	18.00	0.07	17.93
		Total/Branch					46.15	0.19	45.96
	Total/Date						46.15	0.19	45.96
2021/10/02	14, 25th Martiou str., Engomi	19:24	5198848	547286	SuperAdmin	admin	25.80	0.10	25.70
		Total/Branch					25.80	0.10	25.70
	Total/Date						25.80	0.10	25.70
2021/10/04	14, 25th Martiou str., Engomi	20:57	5220467	676243	SuperAdmin	admin	14.95	0.06	14.89
		21:47	5220810	236753	SuperAdmin	admin	9.80	0.04	9.76
		Total/Branch					24.75	0.10	24.65
	Total/Date						24.75	0.10	24.65
2021/10/06	14, 25th Martiou str., Engomi	00:03	5240018	345594	SuperAdmin	admin	10.00	0.04	9.96
		09:28	5251055	395964	SuperAdmin	admin	13.50	0.05	13.45
		11:05	5251924	643564	SuperAdmin	admin	4.00	0.02	3.98
		23:35	5259701	532379	SuperAdmin	admin	1.40	0.01	1.39
		Total/Branch					28.90	0.12	28.78
	Total/Date						28.90	0.12	28.78
2021/10/08	14, 25th Martiou str., Engomi	17:25	5287113	636846	SuperAdmin	admin	5.20	0.02	5.18

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Merchant Standing Order Payment Report

2021/10/08	14, 25th Martiou str., Engomi	18:36	5288627	383522	SuperAdmin	admin	21.70	0.09	21.61
		18:46	5288758	654675	SuperAdmin	admin	15.50	0.06	15.44
		22:19	5290685	986837	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					48.90	0.20	48.70
	Total/Date						48.90	0.20	48.70
2021/10/09	14, 25th Martiou str., Engomi	14:24	5299464	639835	SuperAdmin	admin	1.85	0.01	1.84
		14:25	5299483	372735	SuperAdmin	admin	1.65	0.01	1.64
		14:42	5299734	436586	SuperAdmin	admin	4.65	0.02	4.63
		14:43	5299750	536466	SuperAdmin	admin	7.20	0.03	7.17
		15:15	5300158	775373	SuperAdmin	admin	7.80	0.03	7.77
		Total/Branch					23.15	0.10	23.05
	Total/Date						23.15	0.10	23.05
2021/10/10	14, 25th Martiou str., Engomi	00:03	5304543	577873	SuperAdmin	admin	2.80	0.01	2.79
		11:01	5307537	596466	SuperAdmin	admin	4.00	0.02	3.98
		11:12	5307644	384393	SuperAdmin	admin	2.80	0.01	2.79
		13:23	5308876	266467	SuperAdmin	admin	7.00	0.03	6.97
		15:42	5309910	567955	SuperAdmin	admin	1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/10/10	14, 25th Martiou str., Engomi	18:12	5311225	398248	SuperAdmin	admin	1.20	0.01	1.19
		23:55	5313743	675538	SuperAdmin	admin	9.80	0.04	9.76
		Total/Branch					29.50	0.13	29.37
	Total/Date						29.50	0.13	29.37
2021/10/11	14, 25th Martiou str., Engomi	19:04	5323961	824797	SuperAdmin	admin	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	Total/Date						2.60	0.01	2.59
2021/10/12	14, 25th Martiou str., Engomi	18:19	5340340	585847	SuperAdmin	admin	21.95	0.09	21.86
		Total/Branch					21.95	0.09	21.86
	Total/Date						21.95	0.09	21.86
2021/10/13	14, 25th Martiou str., Engomi	10:54	5347834	375435	SuperAdmin	admin	4.00	0.02	3.98
		12:06	5349098	465362	SuperAdmin	admin	4.90	0.02	4.88
		17:21	5352102	857358	SuperAdmin	admin	0.50	0.01	0.49
		17:25	5352155	354866	SuperAdmin	admin	3.10	0.01	3.09
		18:09	5352642	466493	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					13.70	0.07	13.63
	Total/Date						13.70	0.07	13.63

Merchant Standing Order Payment Report

2021/10/14	14, 25th Martiou str., Engomi	14:56	5364047	333268	SuperAdmin	admin	1.20	0.01	1.19
		16:06	5364709	335795	SuperAdmin	admin	20.00	0.08	19.92
		17:11	5365407	846858	SuperAdmin	admin	1.10	0.01	1.09
		17:12	5365415	583524	SuperAdmin	admin	2.65	0.01	2.64
		17:13	5365430	256787	SuperAdmin	admin	0.55	0.01	0.54
		Total/Branch					25.50	0.12	25.38
	Total/Date						25.50	0.12	25.38
2021/10/15	14, 25th Martiou str., Engomi	18:06	5378659	588392	SuperAdmin	admin	1.20	0.01	1.19
		19:24	5379553	667545	SuperAdmin	admin	2.75	0.01	2.74
		19:25	5379561	458566	SuperAdmin	admin	1.65	0.01	1.64
		19:41	5379790	538777	SuperAdmin	admin	2.50	0.01	2.49
		20:05	5380016	444782	SuperAdmin	admin	21.25	0.08	21.17
		Total/Branch					29.35	0.12	29.23
	Total/Date						29.35	0.12	29.23
2021/10/16	14, 25th Martiou str., Engomi	16:03	5390569	928596	SuperAdmin	admin	8.95	0.04	8.91
		16:40	5390899	353645	SuperAdmin	admin	5.55	0.02	5.53

Merchant Standing Order Payment Report

2021/10/16	14, 25th Martiou str., Engomi	20:33	5393277	236235	SuperAdmin	admin	35.35	0.14	35.21
		Total/Branch					49.85	0.20	49.65
		Total/Date					49.85	0.20	49.65
2021/10/17	14, 25th Martiou str., Engomi	09:31	5396702	778469	SuperAdmin	admin	9.80	0.04	9.76
		18:23	5401642	637242	SuperAdmin	admin	1.40	0.01	1.39
		Total/Branch					11.20	0.05	11.15
		Total/Date					11.20	0.05	11.15
2021/10/20	14, 25th Martiou str., Engomi	14:02	5440552	355389	SuperAdmin	admin	3.55	0.01	3.54
		17:34	5442425	646985	SuperAdmin	admin	6.10	0.02	6.08
		20:12	5444037	596877	SuperAdmin	admin	4.95	0.02	4.93
		21:37	5444624	567736	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					19.50	0.07	19.43
		Total/Date					19.50	0.07	19.43
2021/10/21	14, 25th Martiou str., Engomi	12:01	5452777	767466	SuperAdmin	admin	4.90	0.02	4.88

Merchant Standing Order Payment Report

2021/10/21	14, 25th Martiou str., Engomi	17:14	5455735	665873	SuperAdmin	admin	1.60	0.01	1.59
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
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
		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

Merchant Standing Order Payment Report

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
2021/10/26	14, 25th Martiou str., Engomi	00:34	5506718	666643	SuperAdmin	admin	5.20	0.02	5.18
		Total/Branch					5.20	0.02	5.18
	Total/Date						5.20	0.02	5.18
2021/10/27	14, 25th Martiou str., Engomi	01:16	5523324	294554	SuperAdmin	admin	2.80	0.01	2.79
		13:36	5530788	773772	SuperAdmin	admin	1.00	0.01	0.99
		16:21	5532765	333478	SuperAdmin	admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/10/27	14, 25th Martiou str., Engomi	18:20	5534104	389593	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					9.70	0.05	9.65
		Total/Date					9.70	0.05	9.65
2021/10/28	14, 25th Martiou str., Engomi	02:23	5538382	897753	SuperAdmin	admin	5.30	0.02	5.28
		Total/Branch					5.30	0.02	5.28
		Total/Date					5.30	0.02	5.28
Total							556.70	2.33	554.37