



Number OF Transactions: 4
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	14:12	5544527	746336	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
		Total/Date					3.80	0.02	3.78
2021/10/29	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:12	5562657	934278	SuperAdmin	Admin	7.60	0.05	7.55
		20:13	5562670	735474	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					13.50	0.09	13.41
		Total/Date					13.50	0.09	13.41

Merchant Standing Order Payment Report

2021/10/30	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:50	5582827	257882	SuperAdmin	Admin	8.50	0.05	8.45
		Total/Branch					8.50	0.05	8.45
	Total/Date					8.50	0.05	8.45	
Total							25.80	0.16	25.64