



Number OF Transactions: 4
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 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
2021/10/28	AGIAS LAVRAS 3, ARADIPPOU	12:58	5543625	777865	SuperAdmin	admin	21.30	0.13	21.17
		Total/Branch					21.30	0.13	21.17
		Total/Date					21.30	0.13	21.17
2021/10/29	AGIAS LAVRAS 3, ARADIPPOU	10:51	5553685	838866	SuperAdmin	admin	8.00	0.05	7.95
		10:57	5553771	734594	SuperAdmin	admin	8.75	0.05	8.70
		Total/Branch					16.75	0.10	16.65
		Total/Date					16.75	0.10	16.65

Merchant Standing Order Payment Report

2021/11/01	AGIAS LAVRAS 3, ARADIPPOU	15:07	5604056	543799	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
Total							41.55	0.25	41.30