



Number OF Transactions: 12
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26235
Date/Time: 2021/11/02 03:54
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	14, 25th Martiou str., Engomi	18:00	5546853	635448	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
		Total/Date					1.65	0.01	1.64
2021/10/29	14, 25th Martiou str., Engomi	12:10	5556345	458937	SuperAdmin	admin	2.50	0.01	2.49
		16:59	5560032	688574	SuperAdmin	admin	4.20	0.02	4.18
		20:21	5562752	225234	SuperAdmin	admin	4.90	0.02	4.88

Merchant Standing Order Payment Report

2021/10/29	14, 25th Martiou str., Engomi	21:28	5563359	773348	SuperAdmin	admin	29.40	0.12	29.28
		Total/Branch					41.00	0.17	40.83
	Total/Date					41.00	0.17	40.83	
2021/10/30	14, 25th Martiou str., Engomi	13:42	5577320	849685	SuperAdmin	admin	1.85	0.01	1.84
		Total/Branch					1.85	0.01	1.84
	Total/Date					1.85	0.01	1.84	
2021/10/31	14, 25th Martiou str., Engomi	08:37	5585895	434989	SuperAdmin	admin	4.90	0.02	4.88
		10:08	5586556	975957	SuperAdmin	admin	4.00	0.02	3.98
		12:52	5588358	678954	SuperAdmin	admin	8.35	0.03	8.32
		19:50	5592796	928576	SuperAdmin	admin	2.70	0.01	2.69
		Total/Branch					19.95	0.08	19.87
	Total/Date					19.95	0.08	19.87	
2021/11/01	14, 25th Martiou str., Engomi	16:23	5604957	977456	SuperAdmin	admin	4.90	0.02	4.88
		22:08	5608539	689775	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					9.80	0.04	9.76
	Total/Date					9.80	0.04	9.76	
Total						74.25	0.31	73.94	