



Number OF Transactions: 7
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 04227
Date/Time: 2021/11/03 03:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	14, 25th Martiou str., Engomi	00:44	5609979	664348	SuperAdmin	admin	20.00	0.08	19.92
		00:45	5609981	837764	SuperAdmin	admin	0.70	0.01	0.69
		13:48	5626096	938864	SuperAdmin	admin	3.65	0.01	3.64
		15:42	5627240	483355	SuperAdmin	admin	2.40	0.01	2.39
		16:09	5627569	473788	SuperAdmin	admin	101.30	0.41	100.89
		19:37	5630187	858663	SuperAdmin	admin	1.45	0.01	1.44

Merchant Standing Order Payment Report

2021/11/02	14, 25th Martiou str., Engomi	19:38	5630192	876827	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					130.95	0.54	130.41
	Total/Date						130.95	0.54	130.41
Total							130.95	0.54	130.41