



Number OF Transactions: 7
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	AYIA SOFIAS 11	10:18	5639221	744336	SuperAdmin	Admin	4.50	0.03	4.47
		15:55	5643751	287938	SuperAdmin	Admin	0.50	0.01	0.49
		15:56	5643759	349975	SuperAdmin	Admin	7.50	0.04	7.46
		15:57	5643763	654675	SuperAdmin	Admin	1.00	0.01	0.99
		15:57	5643787	594466	SuperAdmin	Admin	0.50	0.01	0.49
		16:00	5643812	643564	SuperAdmin	Admin	10.00	0.06	9.94

Merchant Standing Order Payment Report

2021/11/03	AYIA SOFIAS 11	16:02	5643832	957968	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					25.00	0.17	24.83
	Total/Date						25.00	0.17	24.83
Total							25.00	0.17	24.83