



Number OF Transactions: 6
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 03290
Date/Time: 2021/11/04 03:12
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	14, 25th Martiou str., Engomi	00:50	5633056	594466	SuperAdmin	admin	5.70	0.02	5.68
		14:05	5642623	699364	SuperAdmin	admin	50.00	0.20	49.80
		14:13	5642721	698574	SuperAdmin	admin	4.65	0.02	4.63
		20:24	5646874	672727	SuperAdmin	admin	12.30	0.05	12.25
		20:41	5647046	423634	SuperAdmin	admin	6.70	0.03	6.67
		21:22	5647372	399578	SuperAdmin	admin	7.40	0.03	7.37
	Total/Branch						86.75	0.35	86.40
Total/Date							86.75	0.35	86.40

Merchant Standing Order Payment Report

Total							86.75	0.35	86.40
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