



Number OF Transactions: 7
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	12:47	5671433	986837	SuperAdmin	Admin	9.80	0.06	9.74
		21:19	5678004	653574	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					16.80	0.10	16.70
	Total/Date						16.80	0.10	16.70
2021/11/06	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	15:06	5688944	272784	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/11/07	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:26	5704060	444583	SuperAdmin	Admin	4.00	0.02	3.98
		20:26	5704066	465483	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/07	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:28	5704079	893967	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					12.00	0.06	11.94
	Total/Date					12.00	0.06	11.94	
2021/11/08	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	23:34	5719100	845676	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date					5.50	0.03	5.47	
Total							40.30	0.23	40.07