



Number OF Transactions: 27
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:51
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	AYIA SOFIAS 11	11:01	5669570	546675	SuperAdmin	Admin	4.10	0.02	4.08
		11:58	5670892	326846	SuperAdmin	Admin	4.00	0.02	3.98
		14:00	5672304	447567	SuperAdmin	Admin	13.80	0.08	13.72
		14:30	5672649	767545	SuperAdmin	Admin	7.00	0.04	6.96
		14:30	5672655	985535	SuperAdmin	Admin	0.50	0.01	0.49
		14:34	5672682	886584	SuperAdmin	Admin	3.80	0.02	3.78
		17:01	5674683	865786	SuperAdmin	Admin	5.00	0.03	4.97
		18:04	5675531	884734	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/05	AYIA SOFIAS 11	19:04	5676390	725458	SuperAdmin	Admin	10.80	0.06	10.74
		19:08	5676454	796859	SuperAdmin	Admin	4.20	0.03	4.17
		21:37	5678147	865786	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					65.20	0.38	64.82
	Total/Date						65.20	0.38	64.82
2021/11/06	AYIA SOFIAS 11	08:30	5683580	489673	SuperAdmin	Admin	4.00	0.02	3.98
		09:55	5684425	328349	SuperAdmin	Admin	8.00	0.05	7.95
		12:20	5686439	245338	SuperAdmin	Admin	9.80	0.06	9.74
		13:46	5687830	735746	SuperAdmin	Admin	11.10	0.07	11.03
		15:59	5689649	995685	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					40.10	0.24	39.86
	Total/Date						40.10	0.24	39.86
2021/11/07	AYIA SOFIAS 11	07:51	5696372	375569	SuperAdmin	Admin	6.20	0.04	6.16
		08:16	5696487	933566	SuperAdmin	Admin	3.20	0.02	3.18
		10:32	5697587	347896	SuperAdmin	Admin	4.00	0.02	3.98
		10:36	5697639	563668	SuperAdmin	Admin	2.99	0.02	2.97
		10:37	5697646	724887	SuperAdmin	Admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/07	AYIA SOFIAS 11	12:02	5698578	735466	SuperAdmin	Admin	1.40	0.01	1.39
		15:38	5700903	768356	SuperAdmin	Admin	10.80	0.06	10.74
		Total/Branch					31.59	0.19	31.40
	Total/Date						31.59	0.19	31.40
2021/11/08	AYIA SOFIAS 11	12:41	5712676	796653	SuperAdmin	Admin	2.20	0.01	2.19
		12:45	5712728	428349	SuperAdmin	Admin	1.30	0.01	1.29
		20:00	5717706	347454	SuperAdmin	Admin	4.50	0.03	4.47
		20:02	5717737	889746	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
Total							152.89	0.91	151.98