



Number OF Transactions: 9
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
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	AGIAS LAVRAS 3, ARADIPPOU	12:44	5671396	268462	SuperAdmin	admin	77.70	0.47	77.23
		13:55	5672238	977457	SuperAdmin	admin	14.80	0.09	14.71
		16:47	5674490	858852	SuperAdmin	admin	54.40	0.33	54.07
		17:25	5674992	472494	SuperAdmin	admin	11.25	0.07	11.18
		19:06	5676431	682347	SuperAdmin	admin	8.70	0.05	8.65
	Total/Branch						166.85	1.01	165.84
Total/Date							166.85	1.01	165.84

Merchant Standing Order Payment Report

2021/11/06	AGIAS LAVRAS 3, ARADIPPOU	11:32	5685715	426875	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					1.45	0.01	1.44
		Total/Date					1.45	0.01	1.44
2021/11/08	AGIAS LAVRAS 3, ARADIPPOU	06:53	5707257	876985	SuperAdmin	admin	14.25	0.09	14.16
		13:19	5713105	863463	SuperAdmin	admin	6.55	0.04	6.51
		17:10	5715709	779548	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					22.25	0.14	22.11
		Total/Date					22.25	0.14	22.11
Total							190.55	1.16	189.39