



Number OF Transactions: 10
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:53
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	14, 25th Martiou str., Engomi	13:49	5672170	224763	SuperAdmin	admin	6.85	0.03	6.82
		18:29	5675890	643564	SuperAdmin	admin	4.50	0.02	4.48
		19:28	5676770	368648	SuperAdmin	admin	1.00	0.01	0.99
		19:43	5676959	864845	SuperAdmin	admin	10.70	0.04	10.66
		23:50	5678911	764685	SuperAdmin	admin	3.40	0.01	3.39
		Total/Branch					26.45	0.11	26.34
	Total/Date						26.45	0.11	26.34

Merchant Standing Order Payment Report

2021/11/06	14, 25th Martiou str., Engomi	07:26	5683143	883472	SuperAdmin	admin	8.70	0.03	8.67
		09:27	5684068	685682	SuperAdmin	admin	16.40	0.07	16.33
		Total/Branch					25.10	0.10	25.00
	Total/Date						25.10	0.10	25.00
2021/11/07	14, 25th Martiou str., Engomi	13:17	5699476	928465	SuperAdmin	admin	15.95	0.06	15.89
		21:28	5704544	284842	SuperAdmin	admin	5.80	0.02	5.78
		Total/Branch					21.75	0.08	21.67
	Total/Date						21.75	0.08	21.67
2021/11/08	14, 25th Martiou str., Engomi	18:05	5716404	566673	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99
Total							74.30	0.30	74.00