



Number OF Transactions: 7
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 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
2021/11/09	AYIA SOFIAS 11	09:47	5729623	548229	SuperAdmin	Admin	7.00	0.04	6.96
		10:57	5730286	438439	SuperAdmin	Admin	4.00	0.02	3.98
		11:42	5731448	968558	SuperAdmin	Admin	0.50	0.01	0.49
		11:51	5731546	787469	SuperAdmin	Admin	2.80	0.02	2.78
		12:47	5732135	738233	SuperAdmin	Admin	4.50	0.03	4.47
		13:27	5732594	347655	SuperAdmin	Admin	4.90	0.03	4.87

Merchant Standing Order Payment Report

2021/11/09	AYIA SOFIAS 11	16:44	5734567	678377	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					27.70	0.17	27.53
	Total/Date						27.70	0.17	27.53
Total							27.70	0.17	27.53