



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 - 752733
Date/Time: 2021/11/12 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	AYIA SOFIAS 11	09:58	5758491	235424	SuperAdmin	Admin	2.50	0.02	2.48
		12:12	5760501	559962	SuperAdmin	Admin	7.80	0.05	7.75
		12:13	5760523	453388	SuperAdmin	Admin	8.99	0.05	8.94
		14:08	5761887	624386	SuperAdmin	Admin	10.40	0.06	10.34
		17:04	5763962	268565	SuperAdmin	Admin	8.99	0.05	8.94
		19:44	5765911	977367	SuperAdmin	Admin	3.40	0.02	3.38

Merchant Standing Order Payment Report

2021/11/11	AYIA SOFIAS 11	21:43	5766993	436584	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					46.08	0.27	45.81
	Total/Date						46.08	0.27	45.81
Total							46.08	0.27	45.81