



Number OF Transactions: 25
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	AYIA SOFIAS 11	11:52	5775205	923959	SuperAdmin	Admin	4.00	0.02	3.98
		15:37	5777789	357355	SuperAdmin	Admin	8.00	0.05	7.95
		19:18	5780643	859663	SuperAdmin	Admin	5.00	0.03	4.97
		19:20	5780661	873744	SuperAdmin	Admin	0.50	0.01	0.49
		19:22	5780671	534363	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					22.00	0.14	21.86
	Total/Date						22.00	0.14	21.86
2021/11/13	AYIA SOFIAS 11	11:27	5789113	689236	SuperAdmin	Admin	8.20	0.05	8.15

Merchant Standing Order Payment Report

2021/11/13	AYIA SOFIAS 11	11:35	5789213	729584	SuperAdmin	Admin	5.00	0.03	4.97
		11:36	5789221	954435	SuperAdmin	Admin	2.30	0.01	2.29
		11:36	5789227	668898	SuperAdmin	Admin	2.30	0.01	2.29
		13:31	5791067	525337	SuperAdmin	Admin	8.50	0.05	8.45
		16:14	5792923	534745	SuperAdmin	Admin	17.00	0.10	16.90
		17:30	5793747	544846	SuperAdmin	Admin	7.00	0.04	6.96
		20:56	5795860	737834	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					53.10	0.31	52.79
	Total/Date						53.10	0.31	52.79
2021/11/14	AYIA SOFIAS 11	08:05	5799088	588874	SuperAdmin	Admin	2.80	0.02	2.78
		09:30	5799516	986837	SuperAdmin	Admin	3.20	0.02	3.18
		11:11	5800335	396565	SuperAdmin	Admin	4.50	0.03	4.47
		12:24	5801065	692326	SuperAdmin	Admin	1.50	0.01	1.49
		16:00	5803130	577362	SuperAdmin	Admin	5.70	0.03	5.67
		21:21	5806522	772332	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					22.60	0.14	22.46
	Total/Date						22.60	0.14	22.46

Merchant Standing Order Payment Report

2021/11/15	AYIA SOFIAS 11	13:26	5814493	928576	SuperAdmin	Admin	4.90	0.03	4.87
		13:54	5814758	735746	SuperAdmin	Admin	4.50	0.03	4.47
		13:56	5814786	582494	SuperAdmin	Admin	7.00	0.04	6.96
		16:50	5816627	489692	SuperAdmin	Admin	7.00	0.04	6.96
		18:03	5817512	777754	SuperAdmin	Admin	8.90	0.05	8.85
		20:38	5819154	464397	SuperAdmin	Admin	6.30	0.04	6.26
		Total/Branch					38.60	0.23	38.37
	Total/Date						38.60	0.23	38.37
Total							136.30	0.82	135.48