



Number OF Transactions: 5
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:23
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	AGIAS LAVRAS 3, ARADIPPOU	15:07	5777467	968594	SuperAdmin	admin	26.60	0.16	26.44
		Total/Branch					26.60	0.16	26.44
		Total/Date					26.60	0.16	26.44
2021/11/13	AGIAS LAVRAS 3, ARADIPPOU	13:01	5790589	324684	SuperAdmin	admin	9.08	0.05	9.03
		15:17	5792340	635578	SuperAdmin	admin	2.70	0.02	2.68
		Total/Branch					11.78	0.07	11.71
		Total/Date					11.78	0.07	11.71
2021/11/15	AGIAS LAVRAS 3, ARADIPPOU	16:00	5816068	438669	SuperAdmin	admin	15.57	0.09	15.48

Merchant Standing Order Payment Report

2021/11/15	AGIAS LAVRAS 3, ARADIPPOU	16:46	5816570	534263	SuperAdmin	admin	60.50	0.36	60.14
		Total/Branch					76.07	0.45	75.62
		Total/Date					76.07	0.45	75.62
Total							114.45	0.68	113.77