



Number OF Transactions: 13
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/13	14, 25th Martiou str., Engomi	00:56	5783715	436875	SuperAdmin	admin	10.00	0.04	9.96
		10:57	5788661	777867	SuperAdmin	admin	4.00	0.02	3.98
		13:50	5791369	532453	SuperAdmin	admin	4.25	0.02	4.23
		14:54	5792111	466493	SuperAdmin	admin	1.85	0.01	1.84
		14:54	5792119	439453	SuperAdmin	admin	1.85	0.01	1.84
		15:01	5792189	286837	SuperAdmin	admin	11.15	0.04	11.11
		Total/Branch					33.10	0.14	32.96
	Total/Date						33.10	0.14	32.96

Merchant Standing Order Payment Report

2021/11/14	14, 25th Martiou str., Engomi	10:19	5799862	943967	SuperAdmin	admin	14.95	0.06	14.89
		17:11	5803894	482223	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					19.95	0.08	19.87
	Total/Date						19.95	0.08	19.87
2021/11/15	14, 25th Martiou str., Engomi	10:55	5810958	833436	SuperAdmin	admin	8.85	0.04	8.81
		11:25	5813215	777635	SuperAdmin	admin	4.00	0.02	3.98
		11:52	5813441	889767	SuperAdmin	admin	9.00	0.04	8.96
		17:32	5817090	668635	SuperAdmin	admin	1.65	0.01	1.64
		20:13	5818942	447937	SuperAdmin	admin	17.95	0.07	17.88
		Total/Branch					41.45	0.18	41.27
	Total/Date						41.45	0.18	41.27
Total							94.50	0.40	94.10