



Number OF Transactions: 24
 Beneficiary Name: S AND M SERGIOU LTD
 Beneficiary IBAN: CY54005003490003490186871101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 455948
 Date/Time: 2021/11/23 03:59
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	AYIA SOFIAS 11	13:37	5875015	773623	SuperAdmin	Admin	12.20	0.07	12.13
		14:27	5875468	825599	SuperAdmin	Admin	1.20	0.01	1.19
		14:28	5875490	832684	SuperAdmin	Admin	0.50	0.01	0.49
		15:46	5876311	876827	SuperAdmin	Admin	2.10	0.01	2.09
		16:24	5876734	583254	SuperAdmin	Admin	9.60	0.06	9.54
		19:06	5878560	774633	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					30.60	0.19	30.41
	Total/Date						30.60	0.19	30.41

Merchant Standing Order Payment Report

2021/11/20	AYIA SOFIAS 11	10:15	5887524	832556	SuperAdmin	Admin	4.50	0.03	4.47
		10:42	5887874	653574	SuperAdmin	Admin	1.50	0.01	1.49
		12:04	5889248	884883	SuperAdmin	Admin	4.30	0.03	4.27
		12:06	5889269	552359	SuperAdmin	Admin	0.50	0.01	0.49
		15:01	5891723	478643	SuperAdmin	Admin	7.00	0.04	6.96
		15:02	5891730	436435	SuperAdmin	Admin	11.00	0.07	10.93
		15:03	5891743	385964	SuperAdmin	Admin	1.00	0.01	0.99
		15:05	5891782	645877	SuperAdmin	Admin	0.50	0.01	0.49
		15:05	5891788	534574	SuperAdmin	Admin	10.50	0.06	10.44
		15:07	5891807	343687	SuperAdmin	Admin	17.60	0.11	17.49
		16:11	5892527	575626	SuperAdmin	Admin	2.50	0.02	2.48
		16:58	5893068	838389	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					65.30	0.43	64.87
	Total/Date						65.30	0.43	64.87
2021/11/21	AYIA SOFIAS 11	08:24	5898444	248875	SuperAdmin	Admin	6.20	0.04	6.16
		09:04	5898604	764685	SuperAdmin	Admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/11/21	AYIA SOFIAS 11	12:06	5900106	677468	SuperAdmin	Admin	3.05	0.02	3.03
		18:13	5903578	794347	SuperAdmin	Admin	2.30	0.01	2.29
		20:41	5904858	897544	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					19.75	0.12	19.63
	Total/Date						19.75	0.12	19.63
2021/11/22	AYIA SOFIAS 11	07:34	5907724	268834	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							119.65	0.76	118.89