



Number OF Transactions: 4
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:00
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	AGIAS LAVRAS 3, ARADIPPOU	15:12	5875950	876797	SuperAdmin	admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
		Total/Date					2.10	0.01	2.09
2021/11/20	AGIAS LAVRAS 3, ARADIPPOU	11:14	5888373	845635	SuperAdmin	admin	2.97	0.02	2.95
		16:25	5892709	757828	SuperAdmin	admin	3.36	0.02	3.34
		Total/Branch					6.33	0.04	6.29
		Total/Date					6.33	0.04	6.29

Merchant Standing Order Payment Report

2021/11/22	AGIAS LAVRAS 3, ARADIPPOU	16:45	5915023	389292	SuperAdmin	admin	67.00	0.40	66.60
		Total/Branch					67.00	0.40	66.60
		Total/Date					67.00	0.40	66.60
Total							75.43	0.45	74.98