



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 - 55943
Date/Time: 2021/11/23 03:57
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	14, 25th Martiou str., Engomi	08:57	5871386	398349	SuperAdmin	admin	2.00	0.01	1.99
		10:00	5871962	847879	SuperAdmin	admin	4.00	0.02	3.98
		15:11	5875936	366828	SuperAdmin	admin	3.85	0.02	3.83
		15:11	5875945	759558	SuperAdmin	admin	3.85	0.02	3.83
		16:56	5877072	733465	SuperAdmin	admin	12.15	0.05	12.10
		Total/Branch					25.85	0.12	25.73
	Total/Date						25.85	0.12	25.73

Merchant Standing Order Payment Report

2021/11/20	14, 25th Martiou str., Engomi	09:14	5886850	653574	SuperAdmin	admin	5.00	0.02	4.98
		13:59	5891037	764894	SuperAdmin	admin	1.85	0.01	1.84
		Total/Branch					6.85	0.03	6.82
	Total/Date						6.85	0.03	6.82
2021/11/21	14, 25th Martiou str., Engomi	17:39	5903260	688473	SuperAdmin	admin	25.00	0.10	24.90
		Total/Branch					25.00	0.10	24.90
	Total/Date						25.00	0.10	24.90
2021/11/22	14, 25th Martiou str., Engomi	11:30	5911710	688635	SuperAdmin	admin	6.60	0.03	6.57
		11:56	5911980	353685	SuperAdmin	admin	5.75	0.02	5.73
		15:50	5914357	937994	SuperAdmin	admin	1.45	0.01	1.44
		18:03	5915871	955687	SuperAdmin	admin	1.20	0.01	1.19
		21:15	5917539	366798	SuperAdmin	admin	11.50	0.05	11.45
		Total/Branch					26.50	0.12	26.38
	Total/Date						26.50	0.12	26.38
Total							84.20	0.37	83.83