



Number OF Transactions: 9
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 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
2021/11/25	AGIAS LAVRAS 3, ARADIPPOU	08:14	5954726	697747	SuperAdmin	admin	2.15	0.01	2.14
		08:58	5955557	999276	SuperAdmin	admin	6.90	0.04	6.86
		12:14	5958079	839264	SuperAdmin	admin	4.44	0.03	4.41
		12:15	5958089	824837	SuperAdmin	admin	0.50	0.01	0.49
		15:25	5960289	488589	SuperAdmin	admin	8.49	0.05	8.44
		15:43	5960497	875846	SuperAdmin	admin	14.60	0.09	14.51
		15:46	5960550	255787	SuperAdmin	admin	3.86	0.02	3.84
		17:30	5961785	532453	SuperAdmin	admin	5.80	0.03	5.77

Merchant Standing Order Payment Report

2021/11/25	AGIAS LAVRAS 3, ARADIPPOU	18:58	5962910	773693	SuperAdmin	admin	25.40	0.15	25.25
		Total/Branch					72.14	0.43	71.71
		Total/Date					72.14	0.43	71.71
Total							72.14	0.43	71.71