



Number OF Transactions: 4
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:00	5982397	587449	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/11/27	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	12:26	5989653	937745	SuperAdmin	Admin	11.00	0.07	10.93
		14:09	5991248	757337	SuperAdmin	Admin	6.70	0.04	6.66
		Total/Branch					17.70	0.11	17.59
		Total/Date					17.70	0.11	17.59

Merchant Standing Order Payment Report

2021/11/29	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:44	6025876	944736	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch						6.00	0.04
	Total/Date						6.00	0.04	5.96
Total							29.70	0.19	29.51