



Number OF Transactions: 15
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959908
Date/Time: 2021/11/30 03:31
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	AYIA SOFIAS 11	16:59	5978943	389848	SuperAdmin	Admin	9.80	0.06	9.74
		18:01	5980051	236785	SuperAdmin	Admin	7.50	0.04	7.46
		18:30	5980506	546675	SuperAdmin	Admin	6.80	0.04	6.76
		Total/Branch					24.10	0.14	23.96
	Total/Date						24.10	0.14	23.96
2021/11/27	AYIA SOFIAS 11	09:17	5986863	643485	SuperAdmin	Admin	7.00	0.04	6.96
		11:36	5988829	739365	SuperAdmin	Admin	2.80	0.02	2.78
		12:32	5989731	465388	SuperAdmin	Admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/11/27	AYIA SOFIAS 11	19:44	5995462	476259	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					17.60	0.11	17.49
	Total/Date						17.60	0.11	17.49
2021/11/28	AYIA SOFIAS 11	17:29	6007337	585579	SuperAdmin	Admin	0.80	0.01	0.79
		17:30	6007345	362263	SuperAdmin	Admin	4.00	0.02	3.98
		17:31	6007368	352356	SuperAdmin	Admin	0.50	0.01	0.49
		17:33	6007388	549477	SuperAdmin	Admin	1.00	0.01	0.99
		19:58	6008955	584334	SuperAdmin	Admin	11.40	0.07	11.33
		Total/Branch					17.70	0.12	17.58
	Total/Date					17.70	0.12	17.58	
2021/11/29	AYIA SOFIAS 11	11:14	6017227	742973	SuperAdmin	Admin	1.20	0.01	1.19
		11:14	6017238	548662	SuperAdmin	Admin	0.50	0.01	0.49
		16:20	6021577	368373	SuperAdmin	Admin	7.40	0.04	7.36
		Total/Branch					9.10	0.06	9.04
	Total/Date					9.10	0.06	9.04	
Total							68.50	0.43	68.07