



Number OF Transactions: 91
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	14, 25th Martiou str., Engomi	18:00	5546853	635448	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	Total/Date						1.65	0.01	1.64
2021/10/29	14, 25th Martiou str., Engomi	12:10	5556345	458937	SuperAdmin	admin	2.50	0.01	2.49
		16:59	5560032	688574	SuperAdmin	admin	4.20	0.02	4.18
		20:21	5562752	225234	SuperAdmin	admin	4.90	0.02	4.88

Merchant Standing Order Payment Report

2021/10/29	14, 25th Martiou str., Engomi	21:28	5563359	773348	SuperAdmin	admin	29.40	0.12	29.28
		Total/Branch					41.00	0.17	40.83
		Total/Date					41.00	0.17	40.83
2021/10/30	14, 25th Martiou str., Engomi	13:42	5577320	849685	SuperAdmin	admin	1.85	0.01	1.84
		Total/Branch					1.85	0.01	1.84
		Total/Date					1.85	0.01	1.84
2021/10/31	14, 25th Martiou str., Engomi	08:37	5585895	434989	SuperAdmin	admin	4.90	0.02	4.88
		10:08	5586556	975957	SuperAdmin	admin	4.00	0.02	3.98
		12:52	5588358	678954	SuperAdmin	admin	8.35	0.03	8.32
		19:50	5592796	928576	SuperAdmin	admin	2.70	0.01	2.69
		Total/Branch					19.95	0.08	19.87
		Total/Date					19.95	0.08	19.87
2021/11/01	14, 25th Martiou str., Engomi	16:23	5604957	977456	SuperAdmin	admin	4.90	0.02	4.88
		22:08	5608539	689775	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					9.80	0.04	9.76
		Total/Date					9.80	0.04	9.76

Merchant Standing Order Payment Report

2021/11/02	14, 25th Martiou str., Engomi	00:44	5609979	664348	SuperAdmin	admin	20.00	0.08	19.92
		00:45	5609981	837764	SuperAdmin	admin	0.70	0.01	0.69
		13:48	5626096	938864	SuperAdmin	admin	3.65	0.01	3.64
		15:42	5627240	483355	SuperAdmin	admin	2.40	0.01	2.39
		16:09	5627569	473788	SuperAdmin	admin	101.30	0.41	100.89
		19:37	5630187	858663	SuperAdmin	admin	1.45	0.01	1.44
		19:38	5630192	876827	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					130.95	0.54	130.41
	Total/Date						130.95	0.54	130.41
2021/11/03	14, 25th Martiou str., Engomi	00:50	5633056	594466	SuperAdmin	admin	5.70	0.02	5.68
		14:05	5642623	699364	SuperAdmin	admin	50.00	0.20	49.80
		14:13	5642721	698574	SuperAdmin	admin	4.65	0.02	4.63
		20:24	5646874	672727	SuperAdmin	admin	12.30	0.05	12.25
		20:41	5647046	423634	SuperAdmin	admin	6.70	0.03	6.67
		21:22	5647372	399578	SuperAdmin	admin	7.40	0.03	7.37
		Total/Branch					86.75	0.35	86.40
	Total/Date						86.75	0.35	86.40

Merchant Standing Order Payment Report

2021/11/04	14, 25th Martiou str., Engomi	18:12	5660241	372885	SuperAdmin	admin	14.45	0.06	14.39
		19:37	5661208	463368	SuperAdmin	admin	0.75	0.01	0.74
		Total/Branch					15.20	0.07	15.13
	Total/Date						15.20	0.07	15.13
2021/11/05	14, 25th Martiou str., Engomi	13:49	5672170	224763	SuperAdmin	admin	6.85	0.03	6.82
		18:29	5675890	643564	SuperAdmin	admin	4.50	0.02	4.48
		19:28	5676770	368648	SuperAdmin	admin	1.00	0.01	0.99
		19:43	5676959	864845	SuperAdmin	admin	10.70	0.04	10.66
		23:50	5678911	764685	SuperAdmin	admin	3.40	0.01	3.39
		Total/Branch					26.45	0.11	26.34
	Total/Date						26.45	0.11	26.34
2021/11/06	14, 25th Martiou str., Engomi	07:26	5683143	883472	SuperAdmin	admin	8.70	0.03	8.67
		09:27	5684068	685682	SuperAdmin	admin	16.40	0.07	16.33
		Total/Branch					25.10	0.10	25.00
	Total/Date						25.10	0.10	25.00
2021/11/07	14, 25th Martiou str., Engomi	13:17	5699476	928465	SuperAdmin	admin	15.95	0.06	15.89

Merchant Standing Order Payment Report

2021/11/07	14, 25th Martiou str., Engomi	21:28	5704544	284842	SuperAdmin	admin	5.80	0.02	5.78
		Total/Branch					21.75	0.08	21.67
		Total/Date					21.75	0.08	21.67
2021/11/08	14, 25th Martiou str., Engomi	18:05	5716404	566673	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2021/11/09	14, 25th Martiou str., Engomi	11:12	5731121	258555	SuperAdmin	admin	1.25	0.01	1.24
		11:13	5731129	956868	SuperAdmin	admin	1.25	0.01	1.24
		18:37	5735996	865786	SuperAdmin	admin	6.30	0.03	6.27
		20:34	5737259	565247	SuperAdmin	admin	2.60	0.01	2.59
		Total/Branch					11.40	0.06	11.34
		Total/Date					11.40	0.06	11.34
2021/11/10	14, 25th Martiou str., Engomi	12:24	5746411	895489	SuperAdmin	admin	7.00	0.03	6.97
		Total/Branch					7.00	0.03	6.97
		Total/Date					7.00	0.03	6.97
2021/11/11	14, 25th Martiou str., Engomi	12:10	5760487	389593	SuperAdmin	admin	9.20	0.04	9.16

Merchant Standing Order Payment Report

2021/11/11	14, 25th Martiou str., Engomi	17:13	5764083	449456	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					10.85	0.05	10.80
	Total/Date						10.85	0.05	10.80
2021/11/13	14, 25th Martiou str., Engomi	00:56	5783715	436875	SuperAdmin	admin	10.00	0.04	9.96
		10:57	5788661	777867	SuperAdmin	admin	4.00	0.02	3.98
		13:50	5791369	532453	SuperAdmin	admin	4.25	0.02	4.23
		14:54	5792119	439453	SuperAdmin	admin	1.85	0.01	1.84
		14:54	5792111	466493	SuperAdmin	admin	1.85	0.01	1.84
		15:01	5792189	286837	SuperAdmin	admin	11.15	0.04	11.11
		Total/Branch					33.10	0.14	32.96
	Total/Date						33.10	0.14	32.96
2021/11/14	14, 25th Martiou str., Engomi	10:19	5799862	943967	SuperAdmin	admin	14.95	0.06	14.89
		17:11	5803894	482223	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					19.95	0.08	19.87
	Total/Date						19.95	0.08	19.87
2021/11/15	14, 25th Martiou str., Engomi	10:55	5810958	833436	SuperAdmin	admin	8.85	0.04	8.81

Merchant Standing Order Payment Report

2021/11/15	14, 25th Martiou str., Engomi	11:25	5813215	777635	SuperAdmin	admin	4.00	0.02	3.98
		11:52	5813441	889767	SuperAdmin	admin	9.00	0.04	8.96
		17:32	5817090	668635	SuperAdmin	admin	1.65	0.01	1.64
		20:13	5818942	447937	SuperAdmin	admin	17.95	0.07	17.88
		Total/Branch					41.45	0.18	41.27
	Total/Date						41.45	0.18	41.27
2021/11/16	14, 25th Martiou str., Engomi	18:08	5835419	877846	SuperAdmin	admin	5.70	0.02	5.68
		19:58	5836770	387938	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					7.35	0.03	7.32
	Total/Date						7.35	0.03	7.32
2021/11/17	14, 25th Martiou str., Engomi	13:48	5846980	759438	SuperAdmin	admin	5.10	0.02	5.08
		Total/Branch					5.10	0.02	5.08
	Total/Date						5.10	0.02	5.08
2021/11/18	14, 25th Martiou str., Engomi	17:41	5863981	659272	SuperAdmin	admin	1.65	0.01	1.64
		21:16	5866193	389992	SuperAdmin	admin	7.50	0.03	7.47
		Total/Branch					9.15	0.04	9.11
	Total/Date						9.15	0.04	9.11

Merchant Standing Order Payment Report

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
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

Merchant Standing Order Payment Report

2021/11/22	14, 25th Martiou str., Engomi	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
2021/11/23	14, 25th Martiou str., Engomi	22:19	5935501	557326	SuperAdmin	admin	9.50	0.04	9.46
		Total/Branch					9.50	0.04	9.46
	Total/Date						9.50	0.04	9.46
2021/11/24	14, 25th Martiou str., Engomi	00:05	5936633	646667	SuperAdmin	admin	1.65	0.01	1.64
		17:41	5946731	757562	SuperAdmin	admin	5.50	0.02	5.48
		17:42	5946736	254378	SuperAdmin	admin	2.00	0.01	1.99
		23:31	5949822	755385	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					14.05	0.06	13.99
	Total/Date						14.05	0.06	13.99
2021/11/25	14, 25th Martiou str., Engomi	11:15	5957481	954335	SuperAdmin	admin	54.00	0.22	53.78
		Total/Branch					54.00	0.22	53.78
	Total/Date						54.00	0.22	53.78
2021/11/26	14, 25th Martiou str., Engomi	07:32	5970378	262435	SuperAdmin	admin	1.45	0.01	1.44
		11:45	5974406	786642	SuperAdmin	admin	12.35	0.05	12.30

Merchant Standing Order Payment Report

2021/11/26	14, 25th Martiou str., Engomi	20:28	5982120	646855	SuperAdmin	admin	2.55	0.01	2.54
		Total/Branch					16.35	0.07	16.28
		Total/Date					16.35	0.07	16.28
2021/11/27	14, 25th Martiou str., Engomi	12:29	5989681	353476	SuperAdmin	admin	4.65	0.02	4.63
		12:53	5990060	746768	SuperAdmin	admin	4.90	0.02	4.88
		23:43	5997137	833625	SuperAdmin	admin	8.75	0.04	8.71
		Total/Branch					18.30	0.08	18.22
		Total/Date					18.30	0.08	18.22
2021/11/28	14, 25th Martiou str., Engomi	13:37	6004843	895443	SuperAdmin	admin	4.00	0.02	3.98
		16:09	6006465	876835	SuperAdmin	admin	1.65	0.01	1.64
		21:22	6009785	677468	SuperAdmin	admin	17.00	0.07	16.93
		Total/Branch					22.65	0.10	22.55
		Total/Date					22.65	0.10	22.55
2021/11/29	14, 25th Martiou str., Engomi	00:07	6010629	495356	SuperAdmin	admin	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
		Total/Date					3.90	0.02	3.88
Total							749.75	3.16	746.59