

Number OF Transactions: 8
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	Omirou 13A Aradippou	08:38	6060726	654575	SuperAdmin	Admin	2.00	0.01	1.99
		10:02	6061665	498889	SuperAdmin	Admin	4.20	0.03	4.17
		10:34	6062083	926443	SuperAdmin	Admin	4.50	0.03	4.47
		13:21	6064638	836372	SuperAdmin	Admin	4.00	0.03	3.97
		13:26	6064732	848768	SuperAdmin	Admin	10.50	0.07	10.43
		15:14	6066039	895932	SuperAdmin	Admin	1.00	0.01	0.99
		15:15	6066049	344568	SuperAdmin	Admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/12/01	Omirou 13A Aradippou	15:16	6066057	932468	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					30.20	0.21	29.99
	Total/Date						30.20	0.21	29.99
Total							30.20	0.21	29.99