

Number OF Transactions: 7
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Omirou 13A Aradippou	17:26	6105258	333878	SuperAdmin	Admin	6.40	0.04	6.36
		Total/Branch					6.40	0.04	6.36
	Total/Date						6.40	0.04	6.36
2021/12/04	Omirou 13A Aradippou	12:22	6117598	948738	SuperAdmin	Admin	5.00	0.04	4.96
		12:26	6117672	847638	SuperAdmin	Admin	7.00	0.05	6.95
		12:38	6117897	898573	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					14.50	0.11	14.39
	Total/Date						14.50	0.11	14.39

Merchant Standing Order Payment Report

2021/12/05	Omirou 13A Aradippou	12:44	6130729	659472	SuperAdmin	Admin	6.00	0.04	5.96
		13:23	6131195	852965	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2021/12/06	Omirou 13A Aradippou	18:55	6148827	575636	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
Total							32.40	0.22	32.18