



Number OF Transactions: 12
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 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
2021/12/10	Omirou 13A Aradippou	08:58	6212110	848882	SuperAdmin	Admin	2.00	0.01	1.99
		12:35	6215554	577775	SuperAdmin	Admin	6.00	0.04	5.96
		13:04	6215939	496726	SuperAdmin	Admin	8.00	0.06	7.94
		13:07	6215976	255896	SuperAdmin	Admin	3.50	0.02	3.48
		18:53	6223143	359595	SuperAdmin	Admin	4.00	0.03	3.97
		19:24	6223580	727357	SuperAdmin	Admin	5.00	0.04	4.96

Merchant Standing Order Payment Report

2021/12/10	Omirou 13A Aradippou	20:20	6224294	378453	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					34.50	0.24	34.26
	Total/Date					34.50	0.24	34.26	
2021/12/11	Omirou 13A Aradippou	12:27	6233865	548777	SuperAdmin	Admin	11.80	0.08	11.72
		Total/Branch					11.80	0.08	11.72
	Total/Date					11.80	0.08	11.72	
2021/12/12	Omirou 13A Aradippou	13:21	6247137	246842	SuperAdmin	Admin	5.50	0.04	5.46
		18:06	6250251	272784	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					10.50	0.08	10.42
	Total/Date					10.50	0.08	10.42	
2021/12/13	Omirou 13A Aradippou	12:06	6258311	838636	SuperAdmin	Admin	2.00	0.01	1.99
		18:28	6262976	488759	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					6.00	0.04	5.96
	Total/Date					6.00	0.04	5.96	
Total							62.80	0.44	62.36