

Number OF Transactions: 6
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Omirou 13A Aradippou	11:13	6279844	455483	SuperAdmin	Admin	9.10	0.06	9.04
		12:44	6283913	357233	SuperAdmin	Admin	2.00	0.01	1.99
		12:48	6283961	635578	SuperAdmin	Admin	4.00	0.03	3.97
		14:58	6285452	765686	SuperAdmin	Admin	8.00	0.06	7.94
		15:15	6285658	622454	SuperAdmin	Admin	6.50	0.05	6.45
		Total/Branch					29.60	0.21	29.39
	Total/Date						29.60	0.21	29.39

Merchant Standing Order Payment Report

2021/12/15	Omirou 13A Aradippou	18:00	6301351	765786	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
Total							34.60	0.25	34.35