

Number OF Transactions: 9
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Omirou 13A Aradippou	14:18	6330767	755235	SuperAdmin	Admin	4.50	0.03	4.47
		16:16	6332298	746336	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/12/18	Omirou 13A Aradippou	09:42	6343332	343647	SuperAdmin	Admin	4.40	0.03	4.37
		12:47	6346333	538999	SuperAdmin	Admin	14.50	0.10	14.40
		13:04	6346669	777865	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/12/18	Omirou 13A Aradippou	16:55	6350141	793686	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					24.40	0.16	24.24
	Total/Date						24.40	0.16	24.24
2021/12/19	Omirou 13A Aradippou	12:10	6358033	434833	SuperAdmin	Admin	2.00	0.01	1.99
		15:09	6360084	445379	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/12/20	Omirou 13A Aradippou	17:39	6376145	387587	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
Total							41.30	0.27	41.03