

Number OF Transactions: 7
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	Omirou 13A Aradippou	08:43	6390465	256737	SuperAdmin	Admin	5.00	0.04	4.96
		10:36	6391580	735747	SuperAdmin	Admin	4.40	0.03	4.37
		13:43	6394608	746472	SuperAdmin	Admin	5.00	0.04	4.96
		13:45	6394622	677773	SuperAdmin	Admin	1.00	0.01	0.99
		19:08	6398865	838636	SuperAdmin	Admin	5.00	0.04	4.96
		19:09	6398882	755385	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/12/21	Omirou 13A Aradippou	19:10	6398900	362334	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					22.90	0.18	22.72
	Total/Date						22.90	0.18	22.72
Total							22.90	0.18	22.72