

Number OF Transactions: 7
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 339704
Date/Time: 2021/12/30 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	13A, Omirou str., Aradippou	11:40	6521763	889846	SuperAdmin	Admin	6.70	0.05	6.65
		14:38	6524385	666744	SuperAdmin	Admin	2.00	0.01	1.99
		14:38	6524387	567636	SuperAdmin	Admin	2.00	0.01	1.99
		14:38	6524396	822238	SuperAdmin	Admin	0.50	0.01	0.49
		14:39	6524407	754595	SuperAdmin	Admin	0.50	0.01	0.49
		16:44	6526190	343766	SuperAdmin	Admin	5.50	0.04	5.46

Merchant Standing Order Payment Report

2021/12/29	13A, Omirou str., Aradippou	18:06	6527380	835739	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					20.20	0.15	20.05
	Total/Date						20.20	0.15	20.05
Total							20.20	0.15	20.05