

Number OF Transactions: 15
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	13A, Omirou str., Aradippou	15:36	6650995	267936	SuperAdmin	Admin	1.00	0.01	0.99
		15:37	6650998	546834	SuperAdmin	Admin	1.00	0.01	0.99
		15:37	6651000	493333	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					3.00	0.03	2.97
	Total/Date						3.00	0.03	2.97
2022/01/07	13A, Omirou str., Aradippou	14:05	6662238	397248	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97

Merchant Standing Order Payment Report

2022/01/08	13A, Omirou str., Aradippou	10:58	6676587	894548	SuperAdmin	Admin	0.50	0.01	0.49
		10:59	6676607	774563	SuperAdmin	Admin	8.00	0.06	7.94
		11:08	6676763	288457	SuperAdmin	Admin	2.00	0.01	1.99
		16:57	6682040	634673	SuperAdmin	Admin	10.00	0.07	9.93
		18:44	6683415	397248	SuperAdmin	Admin	9.00	0.06	8.94
		Total/Branch					29.50	0.21	29.29
	Total/Date						29.50	0.21	29.29
2022/01/09	13A, Omirou str., Aradippou	13:08	6691192	626338	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2022/01/10	13A, Omirou str., Aradippou	12:47	6704977	532453	SuperAdmin	Admin	3.00	0.02	2.98
		12:47	6704979	697682	SuperAdmin	Admin	3.50	0.02	3.48
		15:39	6706979	725833	SuperAdmin	Admin	2.50	0.02	2.48
		19:28	6709837	858394	SuperAdmin	Admin	1.00	0.01	0.99
		19:29	6709843	464969	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					12.00	0.08	11.92
	Total/Date						12.00	0.08	11.92
Total							52.00	0.37	51.63