

Number OF Transactions: 4
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	13A, Omirou str., Aradippou	14:28	6772901	855794	SuperAdmin	Admin	10.00	0.07	9.93
		Total/Branch					10.00	0.07	9.93
	Total/Date						10.00	0.07	9.93
2022/01/16	13A, Omirou str., Aradippou	15:01	6801093	847432	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/17	13A, Omirou str., Aradippou	11:02	6810135	374885	SuperAdmin	Admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2022/01/17	13A, Omirou str., Aradippou	11:08	6810202	622646	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
Total							19.50	0.13	19.37