

Number OF Transactions: 12
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	13A, Omirou str., Aradippou	09:58	6875410	356659	SuperAdmin	Admin	2.20	0.02	2.18
		10:37	6875787	484966	SuperAdmin	Admin	0.50	0.01	0.49
		10:37	6875795	467553	SuperAdmin	Admin	11.20	0.08	11.12
		13:34	6878666	455689	SuperAdmin	Admin	1.50	0.01	1.49
		13:34	6878668	554839	SuperAdmin	Admin	3.00	0.02	2.98
		17:20	6881810	438568	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					20.40	0.15	20.25
	Total/Date						20.40	0.15	20.25

Merchant Standing Order Payment Report

2022/01/22	13A, Omirou str., Aradippou	10:01	6891560	674668	SuperAdmin	Admin	2.00	0.01	1.99
		17:21	6897990	669235	SuperAdmin	Admin	3.50	0.02	3.48
		17:45	6898256	387938	SuperAdmin	Admin	16.20	0.11	16.09
		Total/Branch					21.70	0.14	21.56
	Total/Date						21.70	0.14	21.56
2022/01/24	13A, Omirou str., Aradippou	15:47	6923203	469576	SuperAdmin	Admin	2.00	0.01	1.99
		19:47	6926145	484657	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/25	13A, Omirou str., Aradippou	14:59	6939700	334874	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							49.60	0.33	49.27