

Number OF Transactions: 7
Beneficiary Name: M S V THE KITCHEN ROOM CY LTD
Beneficiary IBAN: CY27005003010003010185163701
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	22, Petraki Kyprianou str., Leivadia	12:29	6877777	846585	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		Total/Branch					7.00	0.56	0.04	6.40
		Total/Date					7.00	0.56	0.04	6.40
2022/01/22	22, Petraki Kyprianou str., Leivadia	12:55	6894394	553858	SuperAdmin	Admin	12.50	1.00	0.07	11.43
		13:34	6894995	466732	SuperAdmin	Admin	24.00	1.92	0.13	21.95
		Total/Branch					36.50	2.92	0.20	33.38
		Total/Date					36.50	2.92	0.20	33.38
2022/01/24	22, Petraki Kyprianou str., Leivadia	16:26	6923680	735667	SuperAdmin	Admin	3.00	0.24	0.02	2.74

Merchant Standing Order Payment Report

2022/01/24	22, Petraki Kyprianou str., Leivadia	16:26	6923686	378989	SuperAdmin	Admin	3.50	0.28	0.02	3.20
		Total/Branch					6.50	0.52	0.04	5.94
		Total/Date					6.50	0.52	0.04	5.94
2022/01/25	22, Petraki Kyprianou str., Leivadia	12:37	6938008	658488	SuperAdmin	Admin	4.40	0.35	0.02	4.03
		19:19	6942818	498728	SuperAdmin	Admin	3.00	0.24	0.02	2.74
		Total/Branch					7.40	0.59	0.04	6.77
		Total/Date					7.40	0.59	0.04	6.77
Total							57.40	4.59	0.32	52.49