

Number OF Transactions: 22
Beneficiary Name: M S V THE KITCHEN ROOM CY LTD
Beneficiary IBAN: CY27005003010003010185163701
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	22, Petraki Kyprianou str., Leivadia	13:39	6561102	573285	SuperAdmin	Admin	15.40	1.23	0.09	14.08
		13:52	6561329	765794	SuperAdmin	Admin	4.40	0.35	0.02	4.03
		Total/Branch					19.80	1.58	0.11	18.11
	Total/Date						19.80	1.58	0.11	18.11
2022/01/04	22, Petraki Kyprianou str., Leivadia	18:31	6621095	472494	SuperAdmin	Admin	7.60	0.61	0.04	6.95
		Total/Branch					7.60	0.61	0.04	6.95
	Total/Date						7.60	0.61	0.04	6.95
2022/01/12	22, Petraki Kyprianou str., Leivadia	13:40	6740775	494236	SuperAdmin	Admin	2.00	0.16	0.01	1.83
		13:41	6740779	778656	SuperAdmin	Admin	3.00	0.24	0.02	2.74

Merchant Standing Order Payment Report

2022/01/12	22, Petraki Kyprianou str., Leivadia	13:41	6740789	788384	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		13:42	6740798	786563	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		13:44	6740852	363695	SuperAdmin	Admin	2.00	0.16	0.01	1.83
		13:44	6740855	454888	SuperAdmin	Admin	2.00	0.16	0.01	1.83
		13:45	6740869	773698	SuperAdmin	Admin	3.00	0.24	0.02	2.74
		Total/Branch					13.00	1.04	0.09	11.87
	Total/Date						13.00	1.04	0.09	11.87
2022/01/13	22, Petraki Kyprianou str., Leivadia	13:21	6755913	287938	SuperAdmin	Admin	7.90	0.63	0.04	7.23
		Total/Branch					7.90	0.63	0.04	7.23
	Total/Date						7.90	0.63	0.04	7.23
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

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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
2022/01/27	22, Petraki Kyprianou str., Leivadia	16:32	6976325	328349	SuperAdmin	Admin	2.00	0.16	0.01	1.83
		16:34	6976351	842555	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		16:35	6976364	686484	SuperAdmin	Admin	2.50	0.20	0.01	2.29
		17:18	6976901	986346	SuperAdmin	Admin	5.00	0.40	0.03	4.57
		Total/Branch					10.00	0.80	0.06	9.14
		Total/Date					10.00	0.80	0.06	9.14
Total							115.70	9.25	0.66	105.79