

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 - 643869
Date/Time: 2022/02/01 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/28	22, Petraki Kyprianou str., Leivadia	15:15	6990240	357554	SuperAdmin	Admin	2.50	0.20	0.01	2.29
		15:16	6990247	864474	SuperAdmin	Admin	2.50	0.20	0.01	2.29
		Total/Branch					5.00	0.40	0.02	4.58
	Total/Date						5.00	0.40	0.02	4.58
2022/01/29	22, Petraki Kyprianou str., Leivadia	14:14	7006527	476258	SuperAdmin	Admin	2.50	0.20	0.01	2.29
		14:14	7006532	677233	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		14:15	7006543	943477	SuperAdmin	Admin	3.90	0.31	0.02	3.57

Merchant Standing Order Payment Report

2022/01/29	22, Petraki Kyprianou str., Leivadia	19:29	7011229	365847	SuperAdmin	Admin	16.90	1.35	0.09	15.46
		Total/Branch					23.80	1.90	0.13	21.77
	Total/Date					23.80	1.90	0.13	21.77	
2022/01/31	22, Petraki Kyprianou str., Leivadia	15:12	7041306	835353	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		Total/Branch					6.00	0.48	0.03	5.49
	Total/Date					6.00	0.48	0.03	5.49	
Total							34.80	2.78	0.18	31.84