

Number OF Transactions: 19
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	13A, Omirou str., Aradippou	08:00	7117761	427737	SuperAdmin	Admin	2.50	0.02	2.48
		14:58	7124563	878576	SuperAdmin	Admin	2.50	0.02	2.48
		16:23	7125965	845659	SuperAdmin	Admin	1.00	0.01	0.99
		16:25	7126016	785668	SuperAdmin	Admin	1.30	0.01	1.29
		17:20	7126996	755337	SuperAdmin	Admin	3.70	0.03	3.67
		17:41	7127321	882559	SuperAdmin	Admin	4.00	0.03	3.97
		17:42	7127353	774789	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/04	13A, Omirou str., Aradippou	18:12	7127731	792477	SuperAdmin	Admin	7.50	0.05	7.45
		Total/Branch					24.50	0.18	24.32
		Total/Date					24.50	0.18	24.32
2022/02/05	13A, Omirou str., Aradippou	08:52	7136084	233349	SuperAdmin	Admin	8.70	0.06	8.64
		14:44	7141681	493445	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					10.70	0.07	10.63
		Total/Date					10.70	0.07	10.63
2022/02/06	13A, Omirou str., Aradippou	12:47	7154100	435723	SuperAdmin	Admin	4.00	0.03	3.97
		17:10	7157143	439453	SuperAdmin	Admin	1.00	0.01	0.99
		17:10	7157145	367272	SuperAdmin	Admin	2.00	0.01	1.99
		17:39	7157543	653574	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					11.20	0.08	11.12
		Total/Date					11.20	0.08	11.12
2022/02/07	13A, Omirou str., Aradippou	17:13	7173375	355847	SuperAdmin	Admin	2.00	0.01	1.99
		17:13	7173378	462526	SuperAdmin	Admin	2.00	0.01	1.99
		18:29	7174530	229389	SuperAdmin	Admin	4.00	0.03	3.97

Merchant Standing Order Payment Report

2022/02/07	13A, Omirou str., Aradippou	18:36	7174639	373453	SuperAdmin	Admin	7.00	0.05	6.95
		18:37	7174643	769627	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					18.50	0.12	18.38
	Total/Date						18.50	0.12	18.38
Total							64.90	0.45	64.45