

Number OF Transactions: 12
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	13A, Omirou str., Aradippou	14:02	7245986	237483	SuperAdmin	Admin	4.00	0.03	3.97
		18:01	7249704	452446	SuperAdmin	Admin	6.20	0.04	6.16
		19:09	7250639	693535	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					14.20	0.10	14.10
	Total/Date						14.20	0.10	14.10
2022/02/12	13A, Omirou str., Aradippou	08:28	7256657	622454	SuperAdmin	Admin	2.00	0.01	1.99
		12:07	7259795	346594	SuperAdmin	Admin	2.00	0.01	1.99
		12:07	7259799	673586	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/02/12	13A, Omirou str., Aradippou	16:23	7263655	326846	SuperAdmin	Admin	4.50	0.03	4.47
		18:33	7265457	438366	SuperAdmin	Admin	3.50	0.02	3.48
		19:55	7266508	685693	SuperAdmin	Admin	17.50	0.12	17.38
		20:12	7266717	796653	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					35.50	0.23	35.27
	Total/Date						35.50	0.23	35.27
2022/02/13	13A, Omirou str., Aradippou	15:52	7276224	794677	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/02/14	13A, Omirou str., Aradippou	08:23	7284148	786433	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							56.20	0.37	55.83