

Number OF Transactions: 8
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/03/05	Omirou 13A Aradippou	16:00	2376684	844576	SuperAdmin	Admin	10.00	0.00	1.00	0.06	8.94
		20:26	2380273	246838	SuperAdmin	Admin	15.50	0.00	1.55	0.10	13.85
		Total/Branch					25.50	0.00	2.55	0.16	22.79
	Total/Date						25.50	0.00	2.55	0.16	22.79
2021/03/06	Omirou 13A Aradippou	10:25	2385461	654683	SuperAdmin	Admin	6.50	0.00	0.65	0.04	5.81
		14:24	2388504	738233	SuperAdmin	Admin	6.50	0.65	0.65	0.04	6.46
		15:20	2389161	744284	SuperAdmin	Admin	7.00	0.00	0.70	0.04	6.26
		Total/Branch					20.00	0.65	2.00	0.12	18.53
	Total/Date						20.00	0.65	2.00	0.12	18.53

Merchant Standing Order Payment Report

2021/03/07	Omirou 13A Aradippou	11:17	2398416	876984	SuperAdmin	Admin	4.70	0.00	0.47	0.03	4.20
		12:24	2399095	763548	SuperAdmin	Admin	7.00	0.00	0.70	0.04	6.26
		16:10	2401412	467762	SuperAdmin	Admin	8.70	0.00	0.87	0.05	7.78
		Total/Branch					20.40	0.00	2.04	0.12	18.24
	Total/Date						20.40	0.00	2.04	0.12	18.24
Total							65.90	0.65	6.59	0.40	59.56