

Number OF Transactions: 7

Beneficiary Name: kayias Andreas Enterprices ltd

Beneficiary IBAN: CY54005003490003490190857801

Payment Mode: Bank Transfer

Commission Value: 10.00

Reference Number: SO - 637284

Date/Time: 2021/03/15 03:49

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
2021/03/12	Omirou 13A Aradippou	08:40	2463924	844576	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		Total/Branch					2.50	0.00	0.25	0.02	2.23
	Total/Date						2.50	0.00	0.25	0.02	2.23
2021/03/13	Omirou 13A Aradippou	11:13	2478635	248875	SuperAdmin	Admin	14.50	0.00	1.45	0.09	12.96
		13:48	2480897	733774	SuperAdmin	Admin	7.50	0.75	0.75	0.05	7.45
		19:12	2484884	687295	SuperAdmin	Admin	10.50	0.00	1.05	0.07	9.38
		19:29	2485172	853556	SuperAdmin	Admin	7.00	0.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2021/03/13	Omirou 13A Aradippou	20:38	2486054	537357	SuperAdmin	Admin	22.40	0.00	2.24	0.14	20.02
		Total/Branch					61.90	0.75	6.19	0.39	56.07
	Total/Date					61.90	0.75	6.19	0.39	56.07	
2021/03/14	Omirou 13A Aradippou	11:36	2491443	476338	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		Total/Branch					2.50	0.00	0.25	0.02	2.23
	Total/Date					2.50	0.00	0.25	0.02	2.23	
Total							66.90	0.75	6.69	0.43	60.53