

Number OF Transactions: 11
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:10
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
2021/03/19	Omirou 13A Aradippou	08:32	2551206	352356	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		08:40	2551277	652443	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		10:01	2551915	445663	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		16:36	2556589	667545	SuperAdmin	Admin	8.00	0.00	0.80	0.05	7.15
		Total/Branch					16.50	0.00	1.65	0.11	14.74
	Total/Date						16.50	0.00	1.65	0.11	14.74
2021/03/20	Omirou 13A Aradippou	14:49	2568020	858852	SuperAdmin	Admin	12.00	1.20	1.20	0.08	11.92
		Total/Branch					12.00	1.20	1.20	0.08	11.92
	Total/Date						12.00	1.20	1.20	0.08	11.92

Merchant Standing Order Payment Report

2021/03/21	Omirou 13A Aradippou	10:10	2574929	486899	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		10:30	2575115	842284	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		14:48	2577740	354836	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		15:27	2578215	935789	SuperAdmin	Admin	7.50	0.00	0.75	0.05	6.70
		17:43	2579542	333387	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		20:20	2581166	355847	SuperAdmin	Admin	6.20	0.00	0.62	0.04	5.54
	Total/Branch						30.70	0.00	3.07	0.21	27.42
	Total/Date						30.70	0.00	3.07	0.21	27.42
Total							59.20	1.20	5.92	0.40	54.08