

Number OF Transactions: 14
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:08
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
2021/04/02	Omirou 13A Aradippou	13:46	2736091	484565	SuperAdmin	Admin	3.50	0.00	0.35	0.02	3.13
		Total/Branch					3.50	0.00	0.35	0.02	3.13
	Total/Date						3.50	0.00	0.35	0.02	3.13
2021/04/03	Omirou 13A Aradippou	12:21	2750450	225235	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		12:45	2750796	563368	SuperAdmin	Admin	7.50	0.00	0.75	0.05	6.70
		13:42	2751797	888845	SuperAdmin	Admin	21.00	0.00	2.10	0.13	18.77
		13:44	2751814	765786	SuperAdmin	Admin	15.00	0.00	1.50	0.09	13.41
		14:42	2752800	778656	SuperAdmin	Admin	9.00	0.00	0.90	0.06	8.04

Merchant Standing Order Payment Report

2021/04/03	Omirou 13A Aradippou	15:14	2753253	858353	SuperAdmin	Admin	7.00	1.05	0.70	0.04	7.31
		20:32	2757634	452446	SuperAdmin	Admin	15.50	0.00	1.55	0.10	13.85
		Total/Branch					80.00	1.05	8.00	0.50	72.55
	Total/Date						80.00	1.05	8.00	0.50	72.55
2021/04/04	Omirou 13A Aradippou	15:25	2764815	272784	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		20:00	2768216	787946	SuperAdmin	Admin	17.50	0.00	1.75	0.11	15.64
		Total/Branch					20.00	0.00	2.00	0.13	17.87
	Total/Date						20.00	0.00	2.00	0.13	17.87
2021/04/05	Omirou 13A Aradippou	08:05	2771864	257649	SuperAdmin	Admin	7.70	0.00	0.77	0.05	6.88
		09:49	2772897	455946	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		11:49	2776547	574647	SuperAdmin	Admin	4.50	0.00	0.45	0.03	4.02
		13:12	2777465	946779	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		Total/Branch					16.70	0.00	1.67	0.11	14.92
	Total/Date						16.70	0.00	1.67	0.11	14.92
Total							120.20	1.05	12.02	0.76	108.47