

Number OF Transactions: 8
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:47
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
2021/04/16	Omirou 13A Aradippou	08:39	2942153	833436	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		12:49	2945506	699354	SuperAdmin	Admin	3.50	0.00	0.35	0.02	3.13
		15:40	2947512	844757	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		16:14	2947925	825883	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		Total/Branch					14.00	0.00	1.40	0.10	12.50
	Total/Date						14.00	0.00	1.40	0.10	12.50
2021/04/17	Omirou 13A Aradippou	13:49	2962727	682775	SuperAdmin	Admin	5.00	0.50	0.50	0.03	4.97
		20:40	2968250	623483	SuperAdmin	Admin	18.50	0.92	1.85	0.12	17.45

Merchant Standing Order Payment Report

2021/04/17	Omirou 13A Aradippou	21:02	2968499	877429	SuperAdmin	Admin	13.00	0.00	1.30	0.08	11.62
		Total/Branch					36.50	1.42	3.65	0.23	34.04
	Total/Date					36.50	1.42	3.65	0.23	34.04	
2021/04/18	Omirou 13A Aradippou	18:08	2979540	336345	SuperAdmin	Admin	3.00	0.00	0.30	0.02	2.68
		Total/Branch					3.00	0.00	0.30	0.02	2.68
	Total/Date					3.00	0.00	0.30	0.02	2.68	
Total							53.50	1.42	5.35	0.35	49.22