

Number OF Transactions: 8
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:37
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
2021/04/24	Omirou 13A Aradippou	13:27	3067091	858938	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		15:18	3068881	773823	SuperAdmin	Admin	10.50	1.05	1.05	0.07	10.43
		17:58	3071256	745575	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		Total/Branch					19.50	1.05	1.95	0.13	18.47
	Total/Date						19.50	1.05	1.95	0.13	18.47
2021/04/25	Omirou 13A Aradippou	09:36	3079126	748574	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		09:49	3079241	389593	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		10:38	3079801	326847	SuperAdmin	Admin	4.50	0.00	0.45	0.03	4.02

Merchant Standing Order Payment Report

2021/04/25	Omirou 13A Aradippou	11:22	3080361	354966	SuperAdmin	Admin	4.50	0.00	0.45	0.03	4.02
		19:42	3087060	652898	SuperAdmin	Admin	10.50	0.00	1.05	0.07	9.38
		Total/Branch					24.00	0.00	2.40	0.16	21.44
	Total/Date						24.00	0.00	2.40	0.16	21.44
Total							43.50	1.05	4.35	0.29	39.91