

Number OF Transactions: 8
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/14	Omirou 13A Aradippou	08:40	3349799	537486	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		10:10	3350699	753363	SuperAdmin	Admin	17.00	1.70	0.11	15.19
		13:00	3353924	754524	SuperAdmin	Admin	6.90	0.69	0.04	6.17
		13:23	3354271	397248	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		13:37	3354450	367648	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		14:16	3355022	844576	SuperAdmin	Admin	5.00	0.50	0.03	4.47

Merchant Standing Order Payment Report

2021/05/14	Omirou 13A Aradippou	14:41	3355451	484675	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					52.90	5.29	0.34	47.27
	Total/Date						52.90	5.29	0.34	47.27
2021/05/15	Omirou 13A Aradippou	17:15	3374667	542463	SuperAdmin	Admin	8.40	0.84	0.05	7.51
		Total/Branch					8.40	0.84	0.05	7.51
	Total/Date						8.40	0.84	0.05	7.51
Total							61.30	6.13	0.39	54.78