

Number OF Transactions: 6
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:54
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
2021/05/22	Omirou 13A Aradippou	11:59	3487561	378838	SuperAdmin	Admin	4.40	0.00	0.44	0.03	3.93
		12:43	3488441	669587	SuperAdmin	Admin	7.00	0.00	0.70	0.04	6.26
		12:52	3488603	486889	SuperAdmin	Admin	10.50	0.00	1.05	0.07	9.38
		19:21	3494072	449356	SuperAdmin	Admin	10.00	1.50	1.00	0.06	10.44
		20:56	3495633	746947	SuperAdmin	Admin	17.40	0.00	1.74	0.11	15.55
	Total/Branch						49.30	1.50	4.93	0.31	45.56
Total/Date							49.30	1.50	4.93	0.31	45.56

Merchant Standing Order Payment Report

2021/05/23	Omirou 13A Aradippou	20:24	3506534	356242	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
Total							52.80	1.50	5.28	0.33	48.69