

Number OF Transactions: 8
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 417769
Date/Time: 2021/05/26 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/25	Omirou 13A Aradippou	07:57	3532300	387238	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		08:22	3532487	898573	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		11:21	3535284	623483	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		12:28	3536077	727382	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:55	3536380	559967	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:15	3538465	223878	SuperAdmin	Admin	4.60	0.46	0.03	4.11
		16:53	3538964	778946	SuperAdmin	Admin	5.50	0.55	0.03	4.92

Merchant Standing Order Payment Report

2021/05/25	Omirou 13A Aradippou	18:38	3540317	657736	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					28.60	2.86	0.19	25.55
	Total/Date						28.60	2.86	0.19	25.55
Total							28.60	2.86	0.19	25.55