

Number OF Transactions: 9
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/01	Omirou 13A Aradippou	16:06	3654544	555483	SuperAdmin	Admin	4.40	0.44	0.03	3.93
		16:45	3655074	355893	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		19:22	3657126	932684	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		19:44	3657367	855256	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					22.10	2.21	0.15	19.74
	Total/Date						22.10	2.21	0.15	19.74
2021/06/02	Omirou 13A Aradippou	08:17	3661041	287938	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		08:53	3661308	754675	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/06/02	Omirou 13A Aradippou	11:54	3664683	652278	SuperAdmin	Admin	6.40	0.64	0.04	5.72
		17:36	3668281	873744	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		21:33	3670888	678477	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		Total/Branch					24.90	2.49	0.17	22.24
	Total/Date						24.90	2.49	0.17	22.24
Total							47.00	4.70	0.32	41.98