

Number OF Transactions: 11
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
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
2021/06/04	Omirou 13A Aradippou	09:45	3693683	863363	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		12:17	3695298	946778	SuperAdmin	Admin	4.40	0.00	0.44	0.03	3.93
		12:19	3695326	483356	SuperAdmin	Admin	3.50	0.00	0.35	0.02	3.13
		16:19	3698844	674747	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		Total/Branch					14.40	0.00	1.44	0.10	12.86
	Total/Date						14.40	0.00	1.44	0.10	12.86
2021/06/05	Omirou 13A Aradippou	09:52	3707649	735876	SuperAdmin	Admin	4.40	0.00	0.44	0.03	3.93
		11:25	3708743	855545	SuperAdmin	Admin	4.60	0.00	0.46	0.03	4.11

Merchant Standing Order Payment Report

2021/06/05	Omirou 13A Aradippou	15:55	3712090	253373	SuperAdmin	Admin	11.50	0.57	1.15	0.07	10.85
		Total/Branch					20.50	0.57	2.05	0.13	18.89
	Total/Date					20.50	0.57	2.05	0.13	18.89	
2021/06/06	Omirou 13A Aradippou	19:58	3722961	878456	SuperAdmin	Admin	4.50	0.00	0.45	0.03	4.02
		Total/Branch					4.50	0.00	0.45	0.03	4.02
	Total/Date					4.50	0.00	0.45	0.03	4.02	
2021/06/07	Omirou 13A Aradippou	09:47	3726733	654675	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		18:49	3734491	948574	SuperAdmin	Admin	10.70	0.00	1.07	0.07	9.56
		20:05	3735371	383895	SuperAdmin	Admin	3.50	0.00	0.35	0.02	3.13
		Total/Branch					16.20	0.00	1.62	0.10	14.48
	Total/Date					16.20	0.00	1.62	0.10	14.48	
Total							55.60	0.57	5.56	0.36	50.25