

Number OF Transactions: 16
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:04
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
2021/06/11	Omirou 13A Aradippou	12:38	3785639	453387	SuperAdmin	Admin	15.50	0.00	1.55	0.10	13.85
		13:40	3786277	334795	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		16:44	3788211	864764	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		19:11	3789705	336464	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		Total/Branch					27.00	0.00	2.70	0.18	24.12
	Total/Date						27.00	0.00	2.70	0.18	24.12
2021/06/12	Omirou 13A Aradippou	09:28	3795799	467762	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		09:47	3795994	228636	SuperAdmin	Admin	7.00	0.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2021/06/12	Omirou 13A Aradippou	11:24	3797024	682347	SuperAdmin	Admin	6.50	0.00	0.65	0.04	5.81
		12:32	3797917	557335	SuperAdmin	Admin	17.50	0.00	1.75	0.11	15.64
		14:09	3799109	698745	SuperAdmin	Admin	6.00	0.00	0.60	0.04	5.36
		14:47	3799518	342687	SuperAdmin	Admin	11.50	0.57	1.15	0.07	10.85
		20:54	3802854	737464	SuperAdmin	Admin	9.50	0.00	0.95	0.06	8.49
		Total/Branch					62.00	0.57	6.20	0.39	55.98
	Total/Date						62.00	0.57	6.20	0.39	55.98
2021/06/13	Omirou 13A Aradippou	13:23	3807783	856667	SuperAdmin	Admin	7.50	0.00	0.75	0.05	6.70
		Total/Branch					7.50	0.00	0.75	0.05	6.70
	Total/Date						7.50	0.00	0.75	0.05	6.70
2021/06/14	Omirou 13A Aradippou	08:04	3814324	662396	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		10:46	3815551	765786	SuperAdmin	Admin	12.00	0.00	1.20	0.08	10.72
		16:50	3820374	336345	SuperAdmin	Admin	9.00	0.00	0.90	0.06	8.04
		18:01	3821033	328349	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		Total/Branch					25.50	0.00	2.55	0.17	22.78
	Total/Date						25.50	0.00	2.55	0.17	22.78
Total							122.00	0.57	12.20	0.79	109.58