

Number OF Transactions: 4
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 740825
Date/Time: 2021/06/18 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/17	Omirou 13A Aradippou	14:06	3862536	635578	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		14:59	3863064	455559	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		17:19	3864501	633333	SuperAdmin	Admin	11.50	1.15	0.07	10.28
		18:20	3865207	555534	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					25.50	2.55	0.16	22.79
	Total/Date						25.50	2.55	0.16	22.79
Total							25.50	2.55	0.16	22.79