

Number OF Transactions: 11
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:51
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
2021/06/18	Omirou 13A Aradippou	20:06	3879397	924483	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		Total/Branch					4.00	0.00	0.40	0.03	3.57
	Total/Date						4.00	0.00	0.40	0.03	3.57
2021/06/19	Omirou 13A Aradippou	11:38	3886392	483944	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		12:29	3887037	568568	SuperAdmin	Admin	26.50	0.00	2.65	0.17	23.68
		12:56	3887373	678825	SuperAdmin	Admin	3.50	0.00	0.35	0.02	3.13
		15:33	3889011	984842	SuperAdmin	Admin	11.50	0.57	1.15	0.07	10.85

Merchant Standing Order Payment Report

2021/06/19	Omirou 13A Aradippou	18:27	3890677	885525	SuperAdmin	Admin	10.30	0.00	1.03	0.06	9.21
		Total/Branch					54.30	0.57	5.43	0.34	49.10
	Total/Date						54.30	0.57	5.43	0.34	49.10
2021/06/20	Omirou 13A Aradippou	14:23	3897417	395764	SuperAdmin	Admin	3.50	0.00	0.35	0.02	3.13
		Total/Branch					3.50	0.00	0.35	0.02	3.13
	Total/Date						3.50	0.00	0.35	0.02	3.13
2021/06/22	Omirou 13A Aradippou	08:13	3910661	367272	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		08:37	3911154	588343	SuperAdmin	Admin	3.50	0.00	0.35	0.02	3.13
		12:15	3915063	455569	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		15:39	3916953	525796	SuperAdmin	Admin	7.70	0.00	0.77	0.05	6.88
		Total/Branch					17.70	0.00	1.77	0.12	15.81
	Total/Date						17.70	0.00	1.77	0.12	15.81
Total							79.50	0.57	7.95	0.51	71.61