

Number OF Transactions: 18
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/25	Omirou 13A Aradippou	08:28	3953159	467795	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		08:53	3953325	865637	SuperAdmin	Admin	9.40	0.94	0.06	8.40
		09:05	3953404	439453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:30	3953610	543564	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:21	3956388	228625	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		13:22	3956403	532453	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/06/25	Omirou 13A Aradippou	13:46	3956678	865786	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					32.90	3.29	0.21	29.40
	Total/Date						32.90	3.29	0.21	29.40
2021/06/26	Omirou 13A Aradippou	08:08	3966413	667336	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		09:49	3967128	947563	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		10:02	3967226	369593	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		12:21	3968945	976558	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		12:43	3969254	966476	SuperAdmin	Admin	10.50	1.05	0.07	9.38
		Total/Branch					28.50	2.85	0.19	25.46
	Total/Date						28.50	2.85	0.19	25.46
2021/06/28	Omirou 13A Aradippou	08:19	3984370	366828	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:38	3989446	833347	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		15:22	3989798	697682	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:33	3989888	858749	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		18:51	3991886	864555	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/06/28	Omirou 13A Aradippou	19:18	3992174	343777	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					20.60	2.06	0.12	18.42
	Total/Date						20.60	2.06	0.12	18.42
Total							82.00	8.20	0.52	73.28