

Number OF Transactions: 9
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/03	Omirou 13A Aradippou	12:36	4064835	233957	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:05	4065281	457474	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		13:15	4065419	627278	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		14:20	4066200	446554	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					18.50	1.85	0.13	16.52
	Total/Date						18.50	1.85	0.13	16.52
2021/07/04	Omirou 13A Aradippou	11:13	4073706	847287	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					2.50	0.25	0.02	2.23
	Total/Date						2.50	0.25	0.02	2.23

Merchant Standing Order Payment Report

2021/07/05	Omirou 13A Aradippou	11:16	4084843	835788	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:21	4085477	333478	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:10	4085992	587679	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		16:51	4088392	258287	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					19.50	1.95	0.12	17.43
	Total/Date						19.50	1.95	0.12	17.43
Total							40.50	4.05	0.27	36.18