

Number OF Transactions: 9
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	Omirou 13A Aradippou	16:51	4234509	644365	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		17:01	4234633	466958	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		20:05	4236644	696258	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					15.00	1.50	0.10	13.40
	Total/Date						15.00	1.50	0.10	13.40
2021/07/17	Omirou 13A Aradippou	13:03	4244365	564427	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:04	4245963	894883	SuperAdmin	Admin	3.50	0.35	0.02	3.13

Merchant Standing Order Payment Report

2021/07/17	Omirou 13A Aradippou	19:32	4247607	863554	SuperAdmin	Admin	11.50	1.15	0.07	10.28
		Total/Branch					19.00	1.90	0.12	16.98
	Total/Date						19.00	1.90	0.12	16.98
2021/07/18	Omirou 13A Aradippou	18:43	4255278	564568	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		Total/Branch					7.50	0.75	0.05	6.70
	Total/Date						7.50	0.75	0.05	6.70
2021/07/19	Omirou 13A Aradippou	15:41	4264267	444379	SuperAdmin	Admin	9.50	0.95	0.06	8.49
		20:12	4266525	927234	SuperAdmin	Admin	9.50	0.95	0.06	8.49
		Total/Branch					19.00	1.90	0.12	16.98
	Total/Date						19.00	1.90	0.12	16.98
Total							60.50	6.05	0.39	54.06