

Number OF Transactions: 9
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	Omirou 13A Aradippou	10:41	4394158	683936	SuperAdmin	Admin	17.50	1.75	0.11	15.64
		12:46	4396350	832856	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:28	4399218	347744	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		20:29	4401146	363457	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					33.00	3.30	0.21	29.49
	Total/Date						33.00	3.30	0.21	29.49
2021/08/01	Omirou 13A Aradippou	21:11	4424723	594366	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	Total/Date						3.50	0.35	0.02	3.13

Merchant Standing Order Payment Report

2021/08/02	Omirou 13A Aradippou	13:17	4433258	694535	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:33	4433432	344835	SuperAdmin	Admin	14.00	1.40	0.09	12.51
		15:43	4434770	654675	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		19:18	4437220	962342	SuperAdmin	Admin	6.30	0.63	0.04	5.63
		Total/Branch					28.80	2.88	0.19	25.73
	Total/Date						28.80	2.88	0.19	25.73
Total							65.30	6.53	0.42	58.35