

Number OF Transactions: 4
Beneficiary Name: M S V THE KITCHEN ROOM CY LTD
Beneficiary IBAN: CY27005003010003010185163701
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
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	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:23	4397382	767675	SuperAdmin	Admin	8.05	0.64	0.04	7.37
		18:01	4399613	588343	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		Total/Branch					14.55	1.16	0.08	13.31
	Total/Date						14.55	1.16	0.08	13.31
2021/07/31	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:14	4412059	572587	SuperAdmin	Admin	38.70	3.10	0.21	35.39
		Total/Branch					38.70	3.10	0.21	35.39
	Total/Date						38.70	3.10	0.21	35.39

Merchant Standing Order Payment Report

2021/08/02	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:37	4434101	368722	SuperAdmin	Admin	4.20	0.34	0.02	3.84
		Total/Branch					4.20	0.34	0.02	3.84
		Total/Date					4.20	0.34	0.02	3.84
Total							57.45	4.60	0.31	52.54