

Number OF Transactions: 6
Beneficiary Name: M S V THE KITCHEN ROOM CY LTD
Beneficiary IBAN: CY27005003010003010185163701
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 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
2021/08/06	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:13	4491324	362324	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		Total/Branch					6.00	0.48	0.03	5.49
		Total/Date					6.00	0.48	0.03	5.49
2021/08/07	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	15:32	4504688	535657	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		17:52	4505855	473293	SuperAdmin	Admin	8.20	0.66	0.05	7.49
		20:34	4507101	746537	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		20:36	4507122	548969	SuperAdmin	Admin	1.50	0.12	0.01	1.37
		Total/Branch					23.20	1.86	0.14	21.20
		Total/Date					23.20	1.86	0.14	21.20

Merchant Standing Order Payment Report

2021/08/09	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:20	4523377	788895	SuperAdmin	Admin	4.50	0.36	0.02	4.12
		Total/Branch					4.50	0.36	0.02	4.12
		Total/Date					4.50	0.36	0.02	4.12
Total							33.70	2.70	0.19	30.81