

Number OF Transactions: 10
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/13	Omirou 13A Aradippou	09:45	4573549	254378	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		16:02	4577700	976827	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		16:55	4578216	844676	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					12.20	1.22	0.08	10.90
	Total/Date						12.20	1.22	0.08	10.90
2021/08/14	Omirou 13A Aradippou	10:11	4586683	575373	SuperAdmin	Admin	10.40	1.04	0.07	9.29
		10:58	4587129	433672	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:48	4587619	563678	SuperAdmin	Admin	11.00	1.10	0.07	9.83

Merchant Standing Order Payment Report

2021/08/14	Omirou 13A Aradippou	13:13	4588557	654675	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		13:26	4588734	844676	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					40.90	4.09	0.26	36.55
	Total/Date						40.90	4.09	0.26	36.55
2021/08/16	Omirou 13A Aradippou	08:10	4601639	468476	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:36	4603030	865786	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
Total							57.10	5.71	0.36	51.03