

Number OF Transactions: 10
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/21	Omirou 13A Aradippou	10:05	4663306	447784	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		11:26	4664088	595596	SuperAdmin	Admin	6.80	0.68	0.04	6.08
		13:36	4665492	228625	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		14:29	4666092	368373	SuperAdmin	Admin	11.80	1.18	0.07	10.55
		18:56	4668130	976827	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					31.60	3.16	0.20	28.24
	Total/Date						31.60	3.16	0.20	28.24
2021/08/22	Omirou 13A Aradippou	19:09	4676076	364565	SuperAdmin	Admin	10.50	1.05	0.07	9.38

Merchant Standing Order Payment Report

2021/08/22	Omirou 13A Aradippou	19:44	4676364	563478	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					15.50	1.55	0.10	13.85
	Total/Date						15.50	1.55	0.10	13.85
2021/08/23	Omirou 13A Aradippou	10:01	4680259	335443	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		13:43	4683935	952454	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		20:27	4687474	769438	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					19.50	1.95	0.13	17.42
	Total/Date						19.50	1.95	0.13	17.42
Total							66.60	6.66	0.43	59.51