

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 - 500862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/20	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	12:27	4653769	434832	SuperAdmin	Admin	48.05	3.84	0.27	43.94
		20:09	4657962	736837	SuperAdmin	Admin	23.30	1.86	0.13	21.31
		Total/Branch					71.35	5.70	0.40	65.25
	Total/Date						71.35	5.70	0.40	65.25
2021/08/23	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	15:43	4684955	668857	SuperAdmin	Admin	4.20	0.34	0.02	3.84
		19:49	4687168	277537	SuperAdmin	Admin	12.50	1.00	0.07	11.43
		19:50	4687175	746688	SuperAdmin	Admin	4.20	0.34	0.02	3.84

Merchant Standing Order Payment Report

2021/08/23	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	20:40	4687578	654575	SuperAdmin	Admin	4.50	0.36	0.02	4.12
		Total/Branch					25.40	2.04	0.13	23.23
		Total/Date					25.40	2.04	0.13	23.23
Total							96.75	7.74	0.53	88.48