

Number OF Transactions: 9
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	Omirou 13A Aradippou	10:01	4732216	438352	SuperAdmin	Admin	5.00	0.04	4.96
		13:45	4735137	754675	SuperAdmin	Admin	9.50	0.07	9.43
		14:31	4735533	577524	SuperAdmin	Admin	8.00	0.06	7.94
		16:56	4736893	263644	SuperAdmin	Admin	4.00	0.03	3.97
		17:51	4737456	685549	SuperAdmin	Admin	6.80	0.05	6.75
		Total/Branch					33.30	0.25	33.05
	Total/Date						33.30	0.25	33.05
2021/08/28	Omirou 13A Aradippou	09:36	4744085	458386	SuperAdmin	Admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/08/28	Omirou 13A Aradippou	11:22	4745059	533783	SuperAdmin	Admin	13.00	0.09	12.91
		12:46	4746004	968833	SuperAdmin	Admin	5.00	0.04	4.96
		14:02	4746912	774589	SuperAdmin	Admin	8.00	0.06	7.94
		Total/Branch					30.50	0.22	30.28
	Total/Date						30.50	0.22	30.28
Total							63.80	0.47	63.33