



Number OF Transactions: 6
Beneficiary Name: MKIKOM TECHNOLOGIES LTD
Beneficiary IBAN: CY31005002010002010162144601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/26	AYIA FYLA	14:50	4722891	439453	SuperAdmin	admin	0.01	0.01	0.00
		14:51	4722896	356787	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/09/10	AYIA FYLA	14:53	4919079	733437	SuperAdmin	admin	22.50	0.14	22.36
		14:54	4919088	787469	SuperAdmin	admin	2.00	0.01	1.99
		14:54	4919098	849423	SuperAdmin	admin	5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/09/10	AYIA FYLA	15:47	4919668	994239	SuperAdmin	admin	15.00	0.09	14.91
		Total/Branch					45.00	0.27	44.73
	Total/Date						45.00	0.27	44.73
Total							45.02	0.29	44.73