

Number OF Transactions: 7
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	Omirou 13A Aradippou	09:09	4965692	447446	SuperAdmin	Admin	2.20	0.02	2.18
		09:50	4966108	474468	SuperAdmin	Admin	10.90	0.08	10.82
		13:19	4967947	437888	SuperAdmin	Admin	2.50	0.02	2.48
		14:20	4968458	983364	SuperAdmin	Admin	6.50	0.05	6.45
		16:04	4969940	836548	SuperAdmin	Admin	1.00	0.01	0.99
		18:25	4971317	575627	SuperAdmin	Admin	5.00	0.04	4.96

Merchant Standing Order Payment Report

2021/09/14	Omirou 13A Aradippou	19:39	4972201	699344	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					31.60	0.24	31.36
	Total/Date						31.60	0.24	31.36
Total							31.60	0.24	31.36