

Number OF Transactions: 9
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	Omirou 13A Aradippou	07:43	5086697	387938	SuperAdmin	Admin	4.50	0.03	4.47
		09:03	5087692	533634	SuperAdmin	Admin	2.00	0.01	1.99
		10:59	5088733	654675	SuperAdmin	Admin	4.50	0.03	4.47
		11:25	5089572	328349	SuperAdmin	Admin	8.00	0.06	7.94
		15:58	5092280	846868	SuperAdmin	Admin	5.00	0.04	4.96
		20:13	5094939	482564	SuperAdmin	Admin	4.50	0.03	4.47
	Total/Branch						28.50	0.20	28.30
Total/Date							28.50	0.20	28.30

Merchant Standing Order Payment Report

2021/09/27	Omirou 13A Aradippou	13:50	5121446	457464	SuperAdmin	Admin	3.00	0.02	2.98
		19:38	5126652	862878	SuperAdmin	Admin	4.50	0.03	4.47
		20:39	5127189	696279	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					11.50	0.08	11.42
	Total/Date						11.50	0.08	11.42
Total							40.00	0.28	39.72