

Number OF Transactions: 8
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	Omirou 13A Aradippou	09:21	5372603	284724	SuperAdmin	Admin	4.40	0.03	4.37
		13:40	5375871	657225	SuperAdmin	Admin	9.50	0.07	9.43
		13:40	5375874	572587	SuperAdmin	Admin	3.00	0.02	2.98
		15:24	5376883	579776	SuperAdmin	Admin	1.30	0.01	1.29
		18:06	5378657	364756	SuperAdmin	Admin	2.00	0.01	1.99
		20:05	5380025	485747	SuperAdmin	Admin	12.00	0.08	11.92
	Total/Branch						32.20	0.22	31.98
Total/Date							32.20	0.22	31.98

Merchant Standing Order Payment Report

2021/10/17	Omirou 13A Aradippou	14:58	5399752	765786	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
	Total/Date					5.00	0.04	4.96	
2021/10/18	Omirou 13A Aradippou	20:47	5415393	348225	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date					4.00	0.03	3.97	
Total							41.20	0.29	40.91