



Number OF Transactions: 9
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	Omirou 13A Aradippou	08:18	5462942	729455	SuperAdmin	Admin	6.00	0.04	5.96
		16:50	5468646	377297	SuperAdmin	Admin	5.50	0.04	5.46
		20:02	5470995	787867	SuperAdmin	Admin	3.50	0.02	3.48
		20:09	5471040	727525	SuperAdmin	Admin	1.00	0.01	0.99
	Total/Branch						16.00	0.11	15.89
Total/Date						16.00	0.11	15.89	
2021/10/23	Omirou 13A Aradippou	08:25	5476104	589379	SuperAdmin	Admin	4.50	0.03	4.47
		10:56	5477531	247875	SuperAdmin	Admin	8.50	0.06	8.44

Merchant Standing Order Payment Report

2021/10/23	Omirou 13A Aradippou	21:26	5484241	665643	SuperAdmin	Admin	6.50	0.05	6.45
		Total/Branch					19.50	0.14	19.36
	Total/Date						19.50	0.14	19.36
2021/10/24	Omirou 13A Aradippou	15:46	5490304	766368	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
2021/10/25	Omirou 13A Aradippou	13:26	5500814	545244	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							44.50	0.32	44.18