

Number OF Transactions: 67
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	Omirou 13A Aradippou	08:57	5164539	367268	SuperAdmin	Admin	12.50	0.09	12.41
		09:13	5164708	554728	SuperAdmin	Admin	2.00	0.01	1.99
		09:17	5164774	833867	SuperAdmin	Admin	2.00	0.01	1.99
		11:13	5166896	755476	SuperAdmin	Admin	3.50	0.02	3.48
		21:22	5174374	847876	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					22.00	0.14	21.86
	Total/Date						22.00	0.14	21.86

Merchant Standing Order Payment Report

2021/10/01	Omirou 13A Aradippou	17:24	5185602	857258	SuperAdmin	Admin	5.50	0.04	5.46
		Total/Branch					5.50	0.04	5.46
		Total/Date					5.50	0.04	5.46
2021/10/02	Omirou 13A Aradippou	13:05	5194737	448465	SuperAdmin	Admin	17.50	0.12	17.38
		Total/Branch					17.50	0.12	17.38
		Total/Date					17.50	0.12	17.38
2021/10/03	Omirou 13A Aradippou	10:10	5203271	287938	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
2021/10/04	Omirou 13A Aradippou	19:34	5219593	857792	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/10/05	Omirou 13A Aradippou	15:03	5234562	287938	SuperAdmin	Admin	5.50	0.04	5.46
		17:05	5235835	889746	SuperAdmin	Admin	2.20	0.02	2.18
		Total/Branch					7.70	0.06	7.64
		Total/Date					7.70	0.06	7.64

Merchant Standing Order Payment Report

2021/10/07	Omirou 13A Aradippou	10:33	5268710	675539	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/10/08	Omirou 13A Aradippou	08:04	5281157	374755	SuperAdmin	Admin	2.00	0.01	1.99
		08:52	5281575	956746	SuperAdmin	Admin	3.50	0.02	3.48
		09:22	5281876	523733	SuperAdmin	Admin	4.40	0.03	4.37
		10:35	5282591	825599	SuperAdmin	Admin	4.00	0.03	3.97
		12:28	5283742	665623	SuperAdmin	Admin	13.00	0.09	12.91
		12:47	5283982	653574	SuperAdmin	Admin	8.00	0.06	7.94
		15:39	5285781	452446	SuperAdmin	Admin	1.30	0.01	1.29
		18:12	5287686	554839	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					40.20	0.28	39.92
	Total/Date						40.20	0.28	39.92
2021/10/09	Omirou 13A Aradippou	14:54	5299894	397248	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/10/11	Omirou 13A Aradippou	09:40	5316629	684377	SuperAdmin	Admin	6.90	0.05	6.85
		12:35	5320212	268878	SuperAdmin	Admin	4.50	0.03	4.47
		14:24	5321178	566663	SuperAdmin	Admin	8.00	0.06	7.94
		19:29	5324200	379944	SuperAdmin	Admin	3.50	0.02	3.48
		19:30	5324211	683566	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					27.90	0.20	27.70
	Total/Date						27.90	0.20	27.70
2021/10/12	Omirou 13A Aradippou	09:20	5334758	543564	SuperAdmin	Admin	7.90	0.06	7.84
		11:40	5335945	547286	SuperAdmin	Admin	3.00	0.02	2.98
		16:23	5338596	477952	SuperAdmin	Admin	2.00	0.01	1.99
		17:50	5340011	573285	SuperAdmin	Admin	3.00	0.02	2.98
		19:08	5340967	875336	SuperAdmin	Admin	1.00	0.01	0.99
		19:34	5341259	374987	SuperAdmin	Admin	8.00	0.06	7.94
		Total/Branch					24.90	0.18	24.72
	Total/Date						24.90	0.18	24.72
2021/10/13	Omirou 13A Aradippou	16:16	5351532	447467	SuperAdmin	Admin	6.00	0.04	5.96

Merchant Standing Order Payment Report

2021/10/13	Omirou 13A Aradippou	17:24	5352146	575636	SuperAdmin	Admin	9.20	0.06	9.14
		Total/Branch					15.20	0.10	15.10
	Total/Date						15.20	0.10	15.10
2021/10/15	Omirou 13A Aradippou	09:21	5372603	284724	SuperAdmin	Admin	4.40	0.03	4.37
		13:40	5375874	572587	SuperAdmin	Admin	3.00	0.02	2.98
		13:40	5375871	657225	SuperAdmin	Admin	9.50	0.07	9.43
		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
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

Merchant Standing Order Payment Report

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
2021/10/19	Omirou 13A Aradippou	11:15	5425214	754685	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	Total/Date						4.20	0.03	4.17
2021/10/20	Omirou 13A Aradippou	12:31	5439622	488878	SuperAdmin	Admin	5.00	0.04	4.96
		18:37	5443019	878577	SuperAdmin	Admin	2.80	0.02	2.78
		19:11	5443349	224748	SuperAdmin	Admin	12.20	0.09	12.11
		19:32	5443668	466889	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					25.00	0.19	24.81
	Total/Date						25.00	0.19	24.81
2021/10/21	Omirou 13A Aradippou	08:31	5450294	368493	SuperAdmin	Admin	5.50	0.04	5.46
		10:57	5451520	784378	SuperAdmin	Admin	4.40	0.03	4.37
		16:21	5455234	953455	SuperAdmin	Admin	3.00	0.02	2.98
		19:47	5457419	588392	SuperAdmin	Admin	4.00	0.03	3.97

Merchant Standing Order Payment Report

2021/10/21	Omirou 13A Aradippou	19:49	5457432	635995	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					17.90	0.13	17.77
	Total/Date						17.90	0.13	17.77
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
		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

Merchant Standing Order Payment Report

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
2021/10/26	Omirou 13A Aradippou	08:31	5513347	335364	SuperAdmin	Admin	1.50	0.01	1.49
		08:32	5513353	983849	SuperAdmin	Admin	2.00	0.01	1.99
		12:02	5515813	466889	SuperAdmin	Admin	4.50	0.03	4.47
		17:27	5519021	363754	SuperAdmin	Admin	2.20	0.02	2.18
		Total/Branch					10.20	0.07	10.13
	Total/Date						10.20	0.07	10.13
2021/10/27	Omirou 13A Aradippou	09:24	5527418	567784	SuperAdmin	Admin	7.70	0.05	7.65
		18:22	5534133	366798	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					11.20	0.07	11.13
	Total/Date						11.20	0.07	11.13
Total							331.60	2.33	329.27