

Number OF Transactions: 37
Beneficiary Name: M S V THE KITCHEN ROOM CY LTD
Beneficiary IBAN: CY27005003010003010185163701
Payment Mode: Bank Transfer
Commission Value: 8.00
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	Commission	Fee	Net Amount
2021/09/30	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:43	5168739	434282	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		Total/Branch					6.50	0.52	0.04	5.94
		Total/Date					6.50	0.52	0.04	5.94
2021/10/05	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	17:15	5235941	562856	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		19:34	5237617	655683	SuperAdmin	Admin	65.10	5.21	0.36	59.53
		Total/Branch					71.60	5.73	0.40	65.47
		Total/Date					71.60	5.73	0.40	65.47

Merchant Standing Order Payment Report

2021/10/06	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	19:59	5258365	484657	SuperAdmin	Admin	9.80	0.78	0.05	8.97
		Total/Branch					9.80	0.78	0.05	8.97
		Total/Date					9.80	0.78	0.05	8.97
2021/10/07	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	19:06	5274930	728793	SuperAdmin	Admin	14.50	1.16	0.08	13.26
		21:06	5276034	452595	SuperAdmin	Admin	13.00	1.04	0.07	11.89
		Total/Branch					27.50	2.20	0.15	25.15
		Total/Date					27.50	2.20	0.15	25.15
2021/10/09	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:23	5298699	683973	SuperAdmin	Admin	8.50	0.68	0.05	7.77
		13:23	5298701	546755	SuperAdmin	Admin	3.80	0.30	0.02	3.48
		Total/Branch					12.30	0.98	0.07	11.25
		Total/Date					12.30	0.98	0.07	11.25
2021/10/11	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:25	5321206	923548	SuperAdmin	Admin	8.20	0.66	0.05	7.49
		20:15	5324591	633784	SuperAdmin	Admin	38.90	3.11	0.21	35.58
		Total/Branch					47.10	3.77	0.26	43.07
		Total/Date					47.10	3.77	0.26	43.07

Merchant Standing Order Payment Report

2021/10/12	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	18:44	5340629	844576	SuperAdmin	Admin	7.50	0.60	0.04	6.86
		18:44	5340635	687523	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		18:45	5340647	755476	SuperAdmin	Admin	1.20	0.10	0.01	1.09
		18:45	5340650	378889	SuperAdmin	Admin	1.20	0.10	0.01	1.09
		Total/Branch					16.40	1.32	0.10	14.98
	Total/Date						16.40	1.32	0.10	14.98
2021/10/13	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	20:19	5354337	637242	SuperAdmin	Admin	34.20	2.74	0.19	31.27
		Total/Branch					34.20	2.74	0.19	31.27
	Total/Date						34.20	2.74	0.19	31.27
2021/10/14	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	17:38	5365744	773783	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		Total/Branch					6.50	0.52	0.04	5.94
	Total/Date						6.50	0.52	0.04	5.94
2021/10/15	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:33	5376392	853556	SuperAdmin	Admin	5.80	0.46	0.03	5.31
		Total/Branch					5.80	0.46	0.03	5.31
	Total/Date						5.80	0.46	0.03	5.31
2021/10/18	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	12:23	5410318	458576	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		12:23	5410323	568257	SuperAdmin	Admin	7.50	0.60	0.04	6.86
		14:23	5411458	882558	SuperAdmin	Admin	21.80	1.74	0.12	19.94

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2021/10/18	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	16:14	5412495	729584	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		18:08	5413764	585578	SuperAdmin	Admin	6.60	0.53	0.04	6.03
		19:30	5414644	892366	SuperAdmin	Admin	39.20	3.14	0.22	35.84
		19:32	5414656	353476	SuperAdmin	Admin	16.70	1.34	0.09	15.27
		Total/Branch					104.30	8.35	0.58	95.37
	Total/Date						104.30	8.35	0.58	95.37
2021/10/20	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:33	5440250	886783	SuperAdmin	Admin	8.40	0.67	0.05	7.68
		13:36	5440272	957479	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		Total/Branch					8.90	0.71	0.06	8.13
	Total/Date						8.90	0.71	0.06	8.13
2021/10/21	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	17:17	5455767	543564	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		Total/Branch					6.50	0.52	0.04	5.94
	Total/Date						6.50	0.52	0.04	5.94
2021/10/23	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:45	5479805	667567	SuperAdmin	Admin	3.00	0.24	0.02	2.74
		13:46	5479821	278482	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		13:57	5479960	574637	SuperAdmin	Admin	1.00	0.08	0.01	0.91
		16:39	5481624	446635	SuperAdmin	Admin	29.55	2.36	0.16	27.03

Merchant Standing Order Payment Report

2021/10/23	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	16:40	5481626	533623	SuperAdmin	Admin	2.00	0.16	0.01	1.83
		18:49	5482872	557737	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		Total/Branch					42.05	3.36	0.24	38.45
	Total/Date						42.05	3.36	0.24	38.45
2021/10/25	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	15:10	5501815	876344	SuperAdmin	Admin	46.40	3.71	0.26	42.43
		Total/Branch					46.40	3.71	0.26	42.43
	Total/Date						46.40	3.71	0.26	42.43
2021/10/26	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	18:25	5519790	746768	SuperAdmin	Admin	7.50	0.60	0.04	6.86
		Total/Branch					7.50	0.60	0.04	6.86
	Total/Date						7.50	0.60	0.04	6.86
2021/10/27	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	12:49	5530224	585435	SuperAdmin	Admin	4.20	0.34	0.02	3.84
		12:49	5530234	836843	SuperAdmin	Admin	4.20	0.34	0.02	3.84
		Total/Branch					8.40	0.68	0.04	7.68
	Total/Date						8.40	0.68	0.04	7.68
Total							461.75	36.95	2.59	422.21