

Number OF Transactions: 7
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	Omirou 13A Aradippou	07:41	5551272	337745	SuperAdmin	Admin	4.00	0.03	3.97
		08:51	5552389	834797	SuperAdmin	Admin	2.00	0.01	1.99
		14:23	5557983	849366	SuperAdmin	Admin	5.00	0.04	4.96
		17:16	5560282	774484	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					14.00	0.10	13.90
	Total/Date						14.00	0.10	13.90
2021/10/30	Omirou 13A Aradippou	13:21	5576980	356363	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/10/30	Omirou 13A Aradippou	17:08	5579916	494774	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/10/31	Omirou 13A Aradippou	13:25	5588742	337845	SuperAdmin	Admin	5.50	0.04	5.46
		Total/Branch					5.50	0.04	5.46
		Total/Date					5.50	0.04	5.46
Total							24.00	0.17	23.83