

Number OF Transactions: 7
Beneficiary Name: M S V THE KITCHEN ROOM CY LTD
Beneficiary IBAN: CY27005003010003010185163701
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/29	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:32	5557384	545754	SuperAdmin	Admin	13.00	1.04	0.07	11.89
		15:10	5558529	833645	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		Total/Branch					20.00	1.60	0.11	18.29
	Total/Date						20.00	1.60	0.11	18.29
2021/10/30	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	17:26	5580069	787946	SuperAdmin	Admin	8.00	0.64	0.04	7.32
		Total/Branch					8.00	0.64	0.04	7.32
	Total/Date						8.00	0.64	0.04	7.32
2021/11/01	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:57	5603925	662668	SuperAdmin	Admin	3.80	0.30	0.02	3.48
		15:36	5604400	633573	SuperAdmin	Admin	3.00	0.24	0.02	2.74

Merchant Standing Order Payment Report

2021/11/01	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	15:37	5604407	558457	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		15:38	5604427	469235	SuperAdmin	Admin	2.50	0.20	0.01	2.29
		Total/Branch					9.80	0.78	0.06	8.96
	Total/Date						9.80	0.78	0.06	8.96
Total							37.80	3.02	0.21	34.57