

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 - 725231
Date/Time: 2021/11/09 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/05	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	16:25	5674103	865786	SuperAdmin	Admin	6.40	0.51	0.04	5.85
		16:32	5674240	275585	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		18:42	5676098	378889	SuperAdmin	Admin	9.00	0.72	0.05	8.23
		Total/Branch					21.90	1.75	0.13	20.02
	Total/Date						21.90	1.75	0.13	20.02
2021/11/06	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:30	5687591	244447	SuperAdmin	Admin	5.50	0.44	0.03	5.03
		14:08	5688181	652773	SuperAdmin	Admin	6.00	0.48	0.03	5.49

Merchant Standing Order Payment Report

2021/11/06	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:27	5688439	489473	SuperAdmin	Admin	23.20	1.86	0.13	21.21
		Total/Branch					34.70	2.78	0.19	31.73
	Total/Date						34.70	2.78	0.19	31.73
2021/11/08	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	17:57	5716335	375435	SuperAdmin	Admin	25.70	2.06	0.14	23.50
		Total/Branch					25.70	2.06	0.14	23.50
	Total/Date						25.70	2.06	0.14	23.50
Total							82.30	6.59	0.46	75.25