

Number OF Transactions: 14
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Omirou 13A Aradippou	12:48	5775859	428342	SuperAdmin	Admin	5.00	0.04	4.96
		14:33	5777092	793686	SuperAdmin	Admin	1.00	0.01	0.99
		15:22	5777643	844548	SuperAdmin	Admin	6.90	0.05	6.85
		Total/Branch					12.90	0.10	12.80
	Total/Date						12.90	0.10	12.80
2021/11/13	Omirou 13A Aradippou	11:17	5788962	973893	SuperAdmin	Admin	4.00	0.03	3.97
		12:48	5790368	665773	SuperAdmin	Admin	3.50	0.02	3.48
		18:56	5794694	566595	SuperAdmin	Admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/13	Omirou 13A Aradippou	18:57	5794711	664764	SuperAdmin	Admin	7.00	0.05	6.95
		Total/Branch					17.50	0.12	17.38
	Total/Date						17.50	0.12	17.38
2021/11/15	Omirou 13A Aradippou	11:53	5813446	655553	SuperAdmin	Admin	3.50	0.02	3.48
		11:55	5813471	953325	SuperAdmin	Admin	1.00	0.01	0.99
		12:38	5813955	636438	SuperAdmin	Admin	0.50	0.01	0.49
		12:39	5813971	672396	SuperAdmin	Admin	6.50	0.05	6.45
		15:17	5815615	397248	SuperAdmin	Admin	2.00	0.01	1.99
		15:56	5816024	647262	SuperAdmin	Admin	6.90	0.05	6.85
		19:58	5818802	466664	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					24.40	0.18	24.22
	Total/Date						24.40	0.18	24.22
Total							54.80	0.40	54.40