

Number OF Transactions: 5
Beneficiary Name: M S V THE KITCHEN ROOM CY LTD
Beneficiary IBAN: CY27005003010003010185163701
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/12	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	16:31	5778462	943836	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		21:20	5781833	875796	SuperAdmin	Admin	10.30	0.82	0.06	9.42
		Total/Branch					16.80	1.34	0.10	15.36
	Total/Date						16.80	1.34	0.10	15.36
2021/11/13	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:09	5790732	283499	SuperAdmin	Admin	12.30	0.98	0.07	11.25
		Total/Branch					12.30	0.98	0.07	11.25
	Total/Date						12.30	0.98	0.07	11.25
2021/11/15	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:31	5814546	876897	SuperAdmin	Admin	6.60	0.53	0.04	6.03

Merchant Standing Order Payment Report

2021/11/15	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	19:03	5818214	552477	SuperAdmin	Admin	25.80	2.06	0.14	23.60
		Total/Branch					32.40	2.59	0.18	29.63
		Total/Date					32.40	2.59	0.18	29.63
Total							61.50	4.91	0.35	56.24