

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 - 706240
Date/Time: 2021/11/19 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/18	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	12:40	5860777	682575	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		13:58	5861624	884443	SuperAdmin	Admin	11.00	0.88	0.06	10.06
		14:24	5861888	746947	SuperAdmin	Admin	3.80	0.30	0.02	3.48
		19:06	5864962	357365	SuperAdmin	Admin	9.90	0.79	0.05	9.06
		19:07	5864997	479838	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		20:03	5865563	966747	SuperAdmin	Admin	9.00	0.72	0.05	8.23

Merchant Standing Order Payment Report

2021/11/18	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	20:03	5865569	243856	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		Total/Branch					47.20	3.77	0.26	43.17
		Total/Date					47.20	3.77	0.26	43.17
Total							47.20	3.77	0.26	43.17