

Number OF Transactions: 12
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Omirou 13A Aradippou	17:59	5979982	735385	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Total/Date						0.50	0.01	0.49
2021/11/27	Omirou 13A Aradippou	08:23	5986333	696723	SuperAdmin	Admin	2.00	0.01	1.99
		08:33	5986441	856587	SuperAdmin	Admin	7.00	0.05	6.95
		12:29	5989670	432547	SuperAdmin	Admin	7.00	0.05	6.95
		Total/Branch					16.00	0.11	15.89
	Total/Date						16.00	0.11	15.89

Merchant Standing Order Payment Report

2021/11/28	Omirou 13A Aradippou	10:48	6002962	438352	SuperAdmin	Admin	2.50	0.02	2.48
		12:20	6004002	839264	SuperAdmin	Admin	3.50	0.02	3.48
		12:52	6004306	754445	SuperAdmin	Admin	7.50	0.05	7.45
		13:15	6004580	259879	SuperAdmin	Admin	3.00	0.02	2.98
		14:05	6005131	737448	SuperAdmin	Admin	0.50	0.01	0.49
		15:38	6006167	674868	SuperAdmin	Admin	7.30	0.05	7.25
		Total/Branch					24.30	0.17	24.13
	Total/Date						24.30	0.17	24.13
2021/11/29	Omirou 13A Aradippou	09:50	6013860	675459	SuperAdmin	Admin	6.80	0.05	6.75
		10:05	6014016	942365	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.80	0.06	8.74
	Total/Date						8.80	0.06	8.74
Total							49.60	0.35	49.25