

Number OF Transactions: 64
Beneficiary Name: kayias Andreas Enterprices ltd
Beneficiary IBAN: CY54005003490003490190857801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	Omirou 13A Aradippou	07:41	5551272	337745	SuperAdmin	Admin	4.00	0.03	3.97
		08:51	5552389	834797	SuperAdmin	Admin	2.00	0.01	1.99
		14:23	5557983	849366	SuperAdmin	Admin	5.00	0.04	4.96
		17:16	5560282	774484	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					14.00	0.10	13.90
	Total/Date						14.00	0.10	13.90
2021/10/30	Omirou 13A Aradippou	13:21	5576980	356363	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/10/30	Omirou 13A Aradippou	17:08	5579916	494774	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/10/31	Omirou 13A Aradippou	13:25	5588742	337845	SuperAdmin	Admin	5.50	0.04	5.46
		Total/Branch					5.50	0.04	5.46
		Total/Date					5.50	0.04	5.46
2021/11/02	Omirou 13A Aradippou	10:57	5623322	969774	SuperAdmin	Admin	8.20	0.06	8.14
		Total/Branch					8.20	0.06	8.14
		Total/Date					8.20	0.06	8.14
2021/11/03	Omirou 13A Aradippou	12:16	5641331	856747	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
2021/11/04	Omirou 13A Aradippou	09:46	5653607	854885	SuperAdmin	Admin	7.00	0.05	6.95
		17:28	5659688	843757	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					13.00	0.09	12.91
		Total/Date					13.00	0.09	12.91

Merchant Standing Order Payment Report

2021/11/05	Omirou 13A Aradippou	17:37	5675170	659333	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/06	Omirou 13A Aradippou	10:49	5685159	733465	SuperAdmin	Admin	4.50	0.03	4.47
		16:37	5690077	653574	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2021/11/08	Omirou 13A Aradippou	16:07	5714949	342766	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
2021/11/10	Omirou 13A Aradippou	09:15	5743863	662359	SuperAdmin	Admin	4.40	0.03	4.37
		15:50	5748664	333478	SuperAdmin	Admin	2.20	0.02	2.18
		16:20	5748943	663599	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.60	0.06	8.54
		Total/Date					8.60	0.06	8.54
2021/11/11	Omirou 13A Aradippou	07:35	5756705	437888	SuperAdmin	Admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/11/11	Omirou 13A Aradippou	10:54	5759044	869464	SuperAdmin	Admin	5.50	0.04	5.46
		11:54	5760330	556434	SuperAdmin	Admin	2.00	0.01	1.99
		19:43	5765892	883343	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					12.50	0.09	12.41
	Total/Date						12.50	0.09	12.41
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
		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

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Merchant Standing Order Payment Report

2021/11/15	Omirou 13A Aradippou	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
2021/11/16	Omirou 13A Aradippou	08:52	5828934	547475	SuperAdmin	Admin	2.00	0.01	1.99
		10:25	5829815	283422	SuperAdmin	Admin	5.90	0.04	5.86
		16:27	5834189	682775	SuperAdmin	Admin	4.50	0.03	4.47
		19:12	5836274	727625	SuperAdmin	Admin	5.50	0.04	5.46
		19:16	5836329	889537	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					18.90	0.13	18.77
	Total/Date						18.90	0.13	18.77
2021/11/17	Omirou 13A Aradippou	13:16	5846624	239655	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/11/18	Omirou 13A Aradippou	13:28	5861325	377978	SuperAdmin	Admin	5.50	0.04	5.46
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
2021/11/19	Omirou 13A Aradippou	08:20	5871055	848394	SuperAdmin	Admin	2.00	0.01	1.99
		12:09	5873937	445885	SuperAdmin	Admin	5.00	0.04	4.96
		14:34	5875541	645876	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					12.00	0.09	11.91
	Total/Date						12.00	0.09	11.91
2021/11/23	Omirou 13A Aradippou	09:05	5926880	863473	SuperAdmin	Admin	4.50	0.03	4.47
		13:07	5929898	463353	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/11/24	Omirou 13A Aradippou	09:02	5940836	579534	SuperAdmin	Admin	5.20	0.04	5.16
		Total/Branch					5.20	0.04	5.16
	Total/Date						5.20	0.04	5.16

Merchant Standing Order Payment Report

2021/11/25	Omirou 13A Aradippou	08:32	5954900	355579	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/26	Omirou 13A Aradippou	08:39	5971399	222367	SuperAdmin	Admin	6.50	0.05	6.45
		16:07	5978156	934822	SuperAdmin	Admin	2.00	0.01	1.99
		17:59	5979982	735385	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					9.00	0.07	8.93
	Total/Date						9.00	0.07	8.93
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
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

Merchant Standing Order Payment Report

2021/11/28	Omirou 13A Aradippou	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							252.80	1.79	251.01