



Number OF Transactions: 7
Beneficiary Name: KYRIAKOS KOMPOS AND SONS LTD
Beneficiary IBAN: CY050050021500021501A5976801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	LEOFOROS OMONOIAS 32	12:59	6449001	672696	SuperAdmin	admin	9.00	0.03	8.97
		17:01	6453305	958852	SuperAdmin	admin	20.00	0.06	19.94
		17:03	6453344	679368	SuperAdmin	admin	4.00	0.01	3.99
		Total/Branch					33.00	0.10	32.90
	Total/Date						33.00	0.10	32.90
2021/12/27	LEOFOROS OMONOIAS 32	11:31	6483945	827753	SuperAdmin	admin	5.00	0.02	4.98
		11:34	6483986	846868	SuperAdmin	admin	5.00	0.02	4.98
		13:13	6485493	584544	SuperAdmin	admin	20.00	0.06	19.94

Merchant Standing Order Payment Report

2021/12/27	LEOFOROS OMONOIAS 32	16:46	6488600	638389	SuperAdmin	admin	31.00	0.09	30.91
		Total/Branch					61.00	0.19	60.81
	Total/Date						61.00	0.19	60.81
Total							94.00	0.29	93.71