



Number OF Transactions: 6
Beneficiary Name: KYRIAKOS KOMPOS AND SONS LTD
Beneficiary IBAN: CY050050021500021501A5976801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	LEOFOROS OMONOIAS 32	09:18	6556055	454836	SuperAdmin	admin	25.00	0.08	24.92
		12:50	6560172	627829	SuperAdmin	admin	30.00	0.09	29.91
		12:50	6560179	549583	SuperAdmin	admin	3.50	0.01	3.49
		Total/Branch					58.50	0.18	58.32
	Total/Date						58.50	0.18	58.32
2022/01/03	LEOFOROS OMONOIAS 32	15:06	6599140	657245	SuperAdmin	admin	28.00	0.08	27.92
		15:08	6599177	445344	SuperAdmin	admin	10.00	0.03	9.97

Merchant Standing Order Payment Report

2022/01/03	LEOFOROS OMONOIAS 32	15:08	6599203	687573	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					48.00	0.14	47.86
	Total/Date						48.00	0.14	47.86
Total							106.50	0.32	106.18