



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 - 225384
Date/Time: 2022/01/11 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	32, Omonoias Avenue, Limassol	11:48	6660416	797595	SuperAdmin	admin	20.00	0.06	19.94
		16:19	6664300	693865	SuperAdmin	admin	10.00	0.03	9.97
		16:21	6664346	533755	SuperAdmin	admin	10.00	0.03	9.97
		17:24	6665838	939736	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					50.00	0.15	49.85
	Total/Date						50.00	0.15	49.85
2022/01/10	32, Omonoias Avenue, Limassol	08:21	6700049	728858	SuperAdmin	admin	5.00	0.02	4.98
		12:29	6704741	342788	SuperAdmin	admin	14.25	0.04	14.21

Merchant Standing Order Payment Report

2022/01/10	32, Omonoias Avenue, Limassol	16:13	6707399	856689	SuperAdmin	admin	40.00	0.12	39.88
		Total/Branch					59.25	0.18	59.07
		Total/Date					59.25	0.18	59.07
Total							109.25	0.33	108.92