



Number OF Transactions: 12
Beneficiary Name: KYRIAKOS KOMPOS AND SONS LTD
Beneficiary IBAN: CY050050021500021501A5976801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	32, Omonoias Avenue, Limassol	15:29	6773776	635836	SuperAdmin	admin	7.00	0.02	6.98
		16:43	6774899	238596	SuperAdmin	admin	20.00	0.06	19.94
		17:11	6775282	825883	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					47.00	0.14	46.86
	Total/Date						47.00	0.14	46.86
2022/01/15	32, Omonoias Avenue, Limassol	11:34	6786327	783667	SuperAdmin	admin	0.50	0.01	0.49
		11:35	6786346	684467	SuperAdmin	admin	6.50	0.02	6.48
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97

Merchant Standing Order Payment Report

2022/01/17	32, Omonoias Avenue, Limassol	09:11	6809072	674569	SuperAdmin	admin	4.60	0.01	4.59
		09:47	6809411	736343	SuperAdmin	admin	10.00	0.03	9.97
		12:53	6811445	628769	SuperAdmin	admin	20.00	0.06	19.94
		12:58	6811521	363334	SuperAdmin	admin	20.00	0.06	19.94
		15:11	6813010	573356	SuperAdmin	admin	20.00	0.06	19.94
		16:13	6813732	873633	SuperAdmin	admin	20.00	0.06	19.94
		16:14	6813736	588933	SuperAdmin	admin	5.85	0.02	5.83
		Total/Branch					100.45	0.30	100.15
	Total/Date						100.45	0.30	100.15
Total							154.45	0.47	153.98