



Number OF Transactions: 25
Beneficiary Name: KYRIAKOS KOMPOS AND SONS LTD
Beneficiary IBAN: CY050050021500021501A5976801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	32, Omonoias Avenue, Limassol	10:13	6875538	845649	SuperAdmin	admin	20.00	0.06	19.94
		10:14	6875571	257279	SuperAdmin	admin	4.00	0.01	3.99
		16:51	6881402	565839	SuperAdmin	admin	4.00	0.01	3.99
		17:10	6881670	475648	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					33.00	0.10	32.90
	Total/Date						33.00	0.10	32.90
2022/01/22	32, Omonoias Avenue, Limassol	10:50	6892280	428342	SuperAdmin	admin	10.00	0.03	9.97
		10:50	6892282	366898	SuperAdmin	admin	10.00	0.03	9.97

Merchant Standing Order Payment Report

2022/01/22	32, Omonoias Avenue, Limassol	11:08	6892605	345733	SuperAdmin	admin	10.00	0.03	9.97
		11:09	6892664	726793	SuperAdmin	admin	5.00	0.02	4.98
		11:20	6892813	255687	SuperAdmin	admin	30.00	0.09	29.91
		12:59	6894467	873634	SuperAdmin	admin	25.00	0.08	24.92
		13:59	6895437	738333	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					95.00	0.30	94.70
	Total/Date						95.00	0.30	94.70
2022/01/24	32, Omonoias Avenue, Limassol	10:15	6917082	956746	SuperAdmin	admin	10.00	0.03	9.97
		10:16	6917089	786643	SuperAdmin	admin	10.00	0.03	9.97
		10:19	6917141	655485	SuperAdmin	admin	5.00	0.02	4.98
		13:26	6921333	492565	SuperAdmin	admin	1.00	0.01	0.99
		13:27	6921366	779326	SuperAdmin	admin	54.50	0.16	54.34
		13:49	6921616	747473	SuperAdmin	admin	20.00	0.06	19.94
		15:02	6922627	544669	SuperAdmin	admin	10.00	0.03	9.97
		15:35	6923041	393522	SuperAdmin	admin	10.00	0.03	9.97
		15:36	6923047	357464	SuperAdmin	admin	10.00	0.03	9.97
		15:39	6923083	527658	SuperAdmin	admin	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/24	32, Omonoias Avenue, Limassol	17:46	6924761	935884	SuperAdmin	admin	25.00	0.08	24.92
		Total/Branch					175.50	0.54	174.96
		Total/Date					175.50	0.54	174.96
2022/01/25	32, Omonoias Avenue, Limassol	08:14	6930497	238235	SuperAdmin	admin	10.00	0.03	9.97
		11:32	6933073	784538	SuperAdmin	admin	20.00	0.06	19.94
		12:32	6937954	745556	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					50.00	0.15	49.85
		Total/Date					50.00	0.15	49.85
Total							353.50	1.09	352.41