



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 - 819808
Date/Time: 2022/01/27 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	32, Omonoias Avenue, Limassol	07:45	6950397	483356	SuperAdmin	admin	25.00	0.08	24.92
		14:11	6957986	636637	SuperAdmin	admin	15.00	0.04	14.96
		15:08	6958633	553457	SuperAdmin	admin	20.00	0.06	19.94
		15:09	6958638	666623	SuperAdmin	admin	6.00	0.02	5.98
		15:33	6958972	737824	SuperAdmin	admin	20.00	0.06	19.94
		15:33	6958979	353386	SuperAdmin	admin	9.00	0.03	8.97

Merchant Standing Order Payment Report

2022/01/26	32, Omonoias Avenue, Limassol	16:51	6960029	688344	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					105.00	0.32	104.68
		Total/Date					105.00	0.32	104.68
Total							105.00	0.32	104.68