



Number OF Transactions: 11
 Beneficiary Name: KYRIAKOS KOMPOS AND SONS LTD
 Beneficiary IBAN: CY050050021500021501A5976801
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 643869
 Date/Time: 2022/02/01 03:39
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	32, Omonoias Avenue, Limassol	14:54	6989865	367632	SuperAdmin	admin	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	Total/Date						6.00	0.02	5.98
2022/01/29	32, Omonoias Avenue, Limassol	09:53	7002185	986844	SuperAdmin	admin	24.00	0.07	23.93
		10:35	7002758	737873	SuperAdmin	admin	20.00	0.06	19.94
		10:35	7002763	359495	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					49.00	0.15	48.85
	Total/Date						49.00	0.15	48.85

Merchant Standing Order Payment Report

2022/01/31	32, Omonoias Avenue, Limassol	10:59	7035058	454836	SuperAdmin	admin	20.00	0.06	19.94
		11:13	7035244	574578	SuperAdmin	admin	7.00	0.02	6.98
		11:14	7035272	856366	SuperAdmin	admin	10.00	0.03	9.97
		14:17	7038052	966558	SuperAdmin	admin	13.00	0.04	12.96
		16:37	7042592	468354	SuperAdmin	admin	6.00	0.02	5.98
		16:39	7042620	464595	SuperAdmin	admin	20.00	0.06	19.94
		17:48	7043739	675322	SuperAdmin	admin	300.00	0.90	299.10
		Total/Branch					376.00	1.13	374.87
	Total/Date						376.00	1.13	374.87
Total							431.00	1.30	429.70