



Number OF Transactions: 10
Beneficiary Name: KYRIAKOS KOMPOS AND SONS LTD
Beneficiary IBAN: CY050050021500021501A5976801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 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
2022/02/03	32, Omonoias Avenue, Limassol	07:48	7099892	665773	SuperAdmin	admin	20.00	0.06	19.94
		09:34	7101744	375546	SuperAdmin	admin	21.80	0.07	21.73
		11:02	7103469	745745	SuperAdmin	admin	15.00	0.04	14.96
		12:24	7104598	755385	SuperAdmin	admin	10.00	0.03	9.97
		12:25	7104607	336335	SuperAdmin	admin	5.00	0.02	4.98
		13:01	7105138	346346	SuperAdmin	admin	1.00	0.01	0.99
		13:47	7105783	776473	SuperAdmin	admin	5.00	0.02	4.98
		14:52	7106675	783968	SuperAdmin	admin	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/02/03	32, Omonoias Avenue, Limassol	15:00	7106764	573687	SuperAdmin	admin	20.00	0.06	19.94
		15:19	7107033	638344	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					137.80	0.43	137.37
	Total/Date						137.80	0.43	137.37
Total							137.80	0.43	137.37