



Number OF Transactions: 14
Beneficiary Name: KYRIAKOS KOMPOS AND SONS LTD
Beneficiary IBAN: CY050050021500021501A5976801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	32, Omonoias Avenue, Limassol	10:21	7120047	973972	SuperAdmin	admin	10.00	0.03	9.97
		15:20	7124905	895433	SuperAdmin	admin	25.00	0.08	24.92
		17:19	7126989	772958	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					45.00	0.14	44.86
	Total/Date						45.00	0.14	44.86
2022/02/05	32, Omonoias Avenue, Limassol	08:51	7136075	888456	SuperAdmin	admin	10.00	0.03	9.97
		10:07	7137105	566673	SuperAdmin	admin	32.00	0.10	31.90
		11:50	7138903	752559	SuperAdmin	admin	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/02/05	32, Omonoias Avenue, Limassol	12:01	7139081	573266	SuperAdmin	admin	20.00	0.06	19.94
		14:13	7141261	523594	SuperAdmin	admin	20.00	0.06	19.94
		14:13	7141285	945338	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					104.00	0.32	103.68
	Total/Date						104.00	0.32	103.68
2022/02/07	32, Omonoias Avenue, Limassol	07:57	7163903	543564	SuperAdmin	admin	25.00	0.08	24.92
		08:28	7164258	389593	SuperAdmin	admin	60.00	0.18	59.82
		08:31	7164273	268472	SuperAdmin	admin	20.00	0.06	19.94
		09:17	7164799	279324	SuperAdmin	admin	5.00	0.02	4.98
		13:59	7170547	734355	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					120.00	0.37	119.63
	Total/Date						120.00	0.37	119.63
Total							269.00	0.83	268.17