



Number OF Transactions: 5
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	AYIOI OMOLOGITES	08:47	6097648	578952	SuperAdmin	admin	20.00	0.04	19.96
		16:24	6104435	395324	SuperAdmin	admin	20.00	0.04	19.96
		17:24	6105247	272343	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
2021/12/04	AYIOI OMOLOGITES	12:02	6117227	836843	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	Total/Date						5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/12/06	AYIOI OMOLOGITES	08:16	6140762	784228	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							85.00	0.17	84.83