



Number OF Transactions: 8
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	AYIOI OMOLOGITES	14:29	6217102	354835	SuperAdmin	admin	20.00	0.04	19.96
		17:50	6221022	584745	SuperAdmin	admin	20.00	0.04	19.96
		17:50	6221025	365569	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	Total/Date						50.00	0.10	49.90
2021/12/13	AYIOI OMOLOGITES	08:10	6255729	267457	SuperAdmin	admin	20.00	0.04	19.96
		10:31	6257195	362463	SuperAdmin	admin	20.00	0.04	19.96
		13:02	6258938	444534	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/13	AYIOI OMOLOGITES	15:48	6260923	437858	SuperAdmin	admin	50.00	0.09	49.91
		16:30	6261537	567465	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					160.00	0.30	159.70
	Total/Date						160.00	0.30	159.70
Total							210.00	0.40	209.60