



Number OF Transactions: 7
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 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
2021/12/14	AYIOI OMOLOGITES	09:56	6279049	482223	SuperAdmin	admin	5.50	0.01	5.49
		14:17	6285087	339447	SuperAdmin	admin	20.00	0.04	19.96
		17:49	6287396	585847	SuperAdmin	admin	50.00	0.09	49.91
		17:50	6287401	356658	SuperAdmin	admin	48.00	0.09	47.91
		Total/Branch					123.50	0.23	123.27
	Total/Date						123.50	0.23	123.27
2021/12/15	AYIOI OMOLOGITES	08:09	6293564	633734	SuperAdmin	admin	20.00	0.04	19.96
		11:59	6296847	683698	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/15	AYIOI OMOLOGITES	12:00	6296879	456844	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
Total							183.50	0.35	183.15