



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 - 537397
Date/Time: 2021/12/21 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	AYIOI OMOLOGITES	08:51	6326136	538848	SuperAdmin	admin	10.00	0.02	9.98
		14:54	6331234	885353	SuperAdmin	admin	20.00	0.04	19.96
		16:40	6332638	963376	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	Total/Date						50.00	0.10	49.90
2021/12/18	AYIOI OMOLOGITES	10:27	6343882	378353	SuperAdmin	admin	47.00	0.08	46.92
		Total/Branch					47.00	0.08	46.92
	Total/Date						47.00	0.08	46.92

Merchant Standing Order Payment Report

2021/12/20	AYIOI OMOLOGITES	08:09	6367263	385824	SuperAdmin	admin	20.00	0.04	19.96
		13:07	6372789	542463	SuperAdmin	admin	30.00	0.05	29.95
		15:23	6374283	855567	SuperAdmin	admin	10.00	0.02	9.98
		16:23	6375078	954335	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					70.00	0.13	69.87
	Total/Date						70.00	0.13	69.87
Total							167.00	0.31	166.69