



Number OF Transactions: 6
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	AYIOI OMOLOGITES	14:52	6430925	745556	SuperAdmin	admin	10.00	0.02	9.98
		15:36	6431647	793246	SuperAdmin	admin	20.00	0.04	19.96
		16:52	6432758	772958	SuperAdmin	admin	20.00	0.04	19.96
		16:53	6432778	567474	SuperAdmin	admin	25.00	0.04	24.96
		17:32	6433438	258455	SuperAdmin	admin	20.00	0.04	19.96
		17:32	6433445	339447	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					115.00	0.22	114.78
	Total/Date						115.00	0.22	114.78

Merchant Standing Order Payment Report

Total							115.00	0.22	114.78
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