



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 - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	AYIOI OMOLOGITES	09:11	6444538	774998	SuperAdmin	admin	20.00	0.04	19.96
		11:44	6447712	438352	SuperAdmin	admin	20.00	0.04	19.96
		14:44	6451039	884734	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	Total/Date						50.00	0.10	49.90
2021/12/27	AYIOI OMOLOGITES	07:55	6480151	688344	SuperAdmin	admin	40.00	0.07	39.93

Merchant Standing Order Payment Report

2021/12/27	AYIOI OMOLOGITES	15:12	6487175	356658	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
Total							110.00	0.21	109.79