



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 - 041963
Date/Time: 2022/01/14 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	26, Kyriakou Matsi Avenue, Agioi Omologites	14:31	6756740	477839	SuperAdmin	admin	20.00	0.04	19.96
		15:00	6757087	745757	SuperAdmin	admin	20.00	0.04	19.96
		15:14	6757265	686737	SuperAdmin	admin	10.00	0.02	9.98
		15:26	6757413	532453	SuperAdmin	admin	20.00	0.04	19.96
		15:52	6757711	572587	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					90.00	0.18	89.82
	Total/Date						90.00	0.18	89.82
Total							90.00	0.18	89.82