



**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 - 508103  
**Date/Time:** 2022/01/18 03:40  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                                      | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/14 | 26, Kyriakou Matsi Avenue, Agioi Omologites | 11:56               | 6770945 | 545953   | SuperAdmin         | admin         | 40.00  | 0.07 | 39.93      |
|            |                                             | 15:26               | 6773750 | 875796   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                             | <b>Total/Branch</b> |         |          |                    |               | 60.00  | 0.11 | 59.89      |
|            | <b>Total/Date</b>                           |                     |         |          |                    |               | 60.00  | 0.11 | 59.89      |
| 2022/01/15 | 26, Kyriakou Matsi Avenue, Agioi Omologites | 09:02               | 6784308 | 726798   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                             | 09:52               | 6784909 | 488878   | SuperAdmin         | admin         | 44.00  | 0.08 | 43.92      |

## Merchant Standing Order Payment Report

|              |                                             |                     |         |        |            |       |        |      |        |
|--------------|---------------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/01/15   | 26, Kyriakou Matsi Avenue, Agioi Omologites | 09:53               | 6784915 | 976837 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|              |                                             | <b>Total/Branch</b> |         |        |            |       | 114.00 | 0.21 | 113.79 |
|              |                                             | <b>Total/Date</b>   |         |        |            |       | 114.00 | 0.21 | 113.79 |
| 2022/01/17   | 26, Kyriakou Matsi Avenue, Agioi Omologites | 07:29               | 6808174 | 847667 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                                             | 12:41               | 6811261 | 794477 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|              |                                             | 14:14               | 6812372 | 793268 | SuperAdmin | admin | 58.00  | 0.10 | 57.90  |
|              |                                             | <b>Total/Branch</b> |         |        |            |       | 108.00 | 0.19 | 107.81 |
|              |                                             | <b>Total/Date</b>   |         |        |            |       | 108.00 | 0.19 | 107.81 |
| <b>Total</b> |                                             |                     |         |        |            |       | 282.00 | 0.51 | 281.49 |