



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 - 634361
Date/Time: 2022/01/21 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	26, Kyriakou Matsi Avenue, Agioi Omologites	08:08	6858979	836469	SuperAdmin	admin	20.00	0.04	19.96
		10:39	6860766	847344	SuperAdmin	admin	20.00	0.04	19.96
		14:58	6864175	875796	SuperAdmin	admin	20.00	0.04	19.96
		15:47	6864729	624636	SuperAdmin	admin	62.00	0.11	61.89
		16:47	6865619	588343	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					142.00	0.27	141.73
	Total/Date						142.00	0.27	141.73
Total							142.00	0.27	141.73