



Number OF Transactions: 12
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201533
Date/Time: 2022/01/26 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	26, Kyriakou Matsi Avenue, Agioi Omologites	07:23	6873507	349975	SuperAdmin	admin	20.00	0.04	19.96
		08:18	6874476	348484	SuperAdmin	admin	33.50	0.06	33.44
		12:35	6877855	733746	SuperAdmin	admin	20.00	0.04	19.96
		13:50	6878886	349346	SuperAdmin	admin	20.00	0.04	19.96
		16:16	6880869	634676	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					113.50	0.22	113.28
	Total/Date						113.50	0.22	113.28

Merchant Standing Order Payment Report

2022/01/22	26, Kyriakou Matsi Avenue, Agioi Omologites	08:30	6890566	578743	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch						20.00	0.04
	Total/Date						20.00	0.04	19.96
2022/01/24	26, Kyriakou Matsi Avenue, Agioi Omologites	14:05	6921840	533944	SuperAdmin	admin	57.00	0.10	56.90
		17:37	6924619	942363	SuperAdmin	admin	20.00	0.04	19.96
		17:37	6924625	374636	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					87.00	0.16	86.84
	Total/Date					87.00	0.16	86.84	
2022/01/25	26, Kyriakou Matsi Avenue, Agioi Omologites	07:53	6930332	485328	SuperAdmin	admin	20.00	0.04	19.96
		08:18	6930551	276667	SuperAdmin	admin	20.00	0.04	19.96
		09:50	6931378	566783	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date					60.00	0.12	59.88	
Total							280.50	0.54	279.96