



Number OF Transactions: 15
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	26, Kyriakou Matsi Avenue, Agioi Omologites	07:38	7117476	797595	SuperAdmin	admin	20.00	0.04	19.96
		08:08	7118139	646458	SuperAdmin	admin	10.00	0.02	9.98
		08:55	7118952	885685	SuperAdmin	admin	20.00	0.04	19.96
		09:03	7119061	749445	SuperAdmin	admin	21.00	0.04	20.96
		12:38	7122608	572587	SuperAdmin	admin	20.00	0.04	19.96
		14:05	7123881	457446	SuperAdmin	admin	50.00	0.09	49.91

Merchant Standing Order Payment Report

2022/02/04	26, Kyriakou Matsi Avenue, Agioi Omologites	16:14	7125828	828577	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					161.00	0.31	160.69
		Total/Date					161.00	0.31	160.69
2022/02/05	26, Kyriakou Matsi Avenue, Agioi Omologites	07:55	7135570	254737	SuperAdmin	admin	20.00	0.04	19.96
		08:11	7135683	485866	SuperAdmin	admin	50.00	0.09	49.91
		10:25	7137417	548598	SuperAdmin	admin	30.00	0.05	29.95
		10:34	7137580	868239	SuperAdmin	admin	20.00	0.04	19.96
		10:35	7137597	565772	SuperAdmin	admin	10.00	0.02	9.98
		10:40	7137692	483846	SuperAdmin	admin	41.00	0.07	40.93
		13:55	7141004	244347	SuperAdmin	admin	45.00	0.08	44.92
		14:41	7141617	486536	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					266.00	0.48	265.52
		Total/Date					266.00	0.48	265.52
Total							427.00	0.79	426.21