



Number OF Transactions: 10
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	26, Kyriakou Matsi Avenue, Agioi Omologites	07:05	7236129	686584	SuperAdmin	admin	20.00	0.04	19.96
		08:08	7236848	245338	SuperAdmin	admin	20.00	0.04	19.96
		08:38	7237578	374987	SuperAdmin	admin	55.00	0.10	54.90
		08:49	7237672	382334	SuperAdmin	admin	20.00	0.04	19.96
		12:06	7240863	468686	SuperAdmin	admin	72.73	0.13	72.60
		14:05	7246060	844676	SuperAdmin	admin	61.00	0.11	60.89

Merchant Standing Order Payment Report

2022/02/11	26, Kyriakou Matsi Avenue, Agioi Omologites	16:18	7248084	242983	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					268.73	0.50	268.23
		Total/Date					268.73	0.50	268.23
2022/02/14	26, Kyriakou Matsi Avenue, Agioi Omologites	07:26	7283608	596977	SuperAdmin	admin	20.00	0.04	19.96
		08:30	7284194	364645	SuperAdmin	admin	20.00	0.04	19.96
		10:17	7285291	584654	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							328.73	0.62	328.11