



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 - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	26, Kyriakou Matsi Avenue, Agioi Omologites	07:41	7304193	776884	SuperAdmin	admin	20.00	0.04	19.96
		10:56	7308557	532453	SuperAdmin	admin	20.00	0.04	19.96
		14:07	7311742	683775	SuperAdmin	admin	62.00	0.11	61.89
		16:32	7313400	765786	SuperAdmin	admin	20.00	0.04	19.96
		16:37	7313465	846778	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