



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 - 737636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	AYIOI OMOLOGITES	08:08	4913805	352354	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/09/11	AYIOI OMOLOGITES	10:00	4928963	758678	SuperAdmin	admin	50.00	0.09	49.91
		10:43	4929388	587383	SuperAdmin	admin	20.00	0.04	19.96
		10:43	4929414	467633	SuperAdmin	admin	10.00	0.02	9.98
		12:42	4930807	846987	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/11	AYIOI OMOLOGITES	12:57	4931037	955934	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					120.00	0.23	119.77
	Total/Date					120.00	0.23	119.77	
2021/09/13	AYIOI OMOLOGITES	07:58	4947449	383663	SuperAdmin	admin	20.00	0.04	19.96
		16:17	4951855	253373	SuperAdmin	admin	20.00	0.04	19.96
		16:21	4951909	654574	SuperAdmin	admin	25.00	0.04	24.96
		17:45	4953482	957977	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					95.00	0.17	94.83
	Total/Date					95.00	0.17	94.83	
Total						235.00	0.44	234.56	