



Number OF Transactions: 6
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	AYIOI OMOLOGITES	09:24	4965836	829447	SuperAdmin	admin	10.00	0.02	9.98
		11:23	4966802	578464	SuperAdmin	admin	20.00	0.04	19.96
		11:24	4966810	588253	SuperAdmin	admin	10.00	0.02	9.98
		14:25	4968505	534766	SuperAdmin	admin	25.00	0.04	24.96
		14:56	4968737	583863	SuperAdmin	admin	20.00	0.04	19.96
		16:04	4969948	844437	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					105.00	0.20	104.80
	Total/Date						105.00	0.20	104.80

Merchant Standing Order Payment Report

Total							105.00	0.20	104.80
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