



Number OF Transactions: 12
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	AYIOI OMOLOGITES	08:05	5001075	572876	SuperAdmin	admin	20.00	0.04	19.96
		13:22	5004321	453386	SuperAdmin	admin	20.00	0.04	19.96
		15:39	5005504	453748	SuperAdmin	admin	25.00	0.04	24.96
		17:47	5006896	752352	SuperAdmin	admin	20.00	0.04	19.96
		17:58	5007049	898276	SuperAdmin	admin	20.00	0.04	19.96
		17:59	5007060	354247	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					115.00	0.22	114.78
	Total/Date						115.00	0.22	114.78

Merchant Standing Order Payment Report

2021/09/18	AYIOI OMOLOGITES	09:57	5014414	848294	SuperAdmin	admin	20.00	0.04	19.96
		09:58	5014417	687523	SuperAdmin	admin	10.00	0.02	9.98
		13:23	5016922	783279	SuperAdmin	admin	39.00	0.07	38.93
		Total/Branch					69.00	0.13	68.87
	Total/Date						69.00	0.13	68.87
2021/09/20	AYIOI OMOLOGITES	08:09	5032372	778737	SuperAdmin	admin	20.00	0.04	19.96
		16:17	5038276	735385	SuperAdmin	admin	20.00	0.04	19.96
		17:51	5039164	443558	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							244.00	0.47	243.53