



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 - 156442
Date/Time: 2021/09/28 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
2021/09/24	AYIOI OMOLOGITES	07:57	5086825	387938	SuperAdmin	admin	20.00	0.04	19.96
		12:12	5089980	754675	SuperAdmin	admin	50.00	0.09	49.91
		13:14	5090573	725775	SuperAdmin	admin	30.70	0.06	30.64
		13:46	5090916	957698	SuperAdmin	admin	20.00	0.04	19.96
		15:22	5091843	287838	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					140.70	0.27	140.43
	Total/Date						140.70	0.27	140.43
2021/09/25	AYIOI OMOLOGITES	10:39	5101516	635545	SuperAdmin	admin	41.00	0.07	40.93

Merchant Standing Order Payment Report

2021/09/25	AYIOI OMOLOGITES	11:53	5102405	729746	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					61.00	0.11	60.89
		Total/Date					61.00	0.11	60.89
2021/09/27	AYIOI OMOLOGITES	09:04	5119052	655564	SuperAdmin	admin	20.00	0.04	19.96
		14:15	5121667	579697	SuperAdmin	admin	20.00	0.04	19.96
		16:12	5122768	882537	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							261.70	0.50	261.20