



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 - 058620
Date/Time: 2021/10/05 10:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	AYIOI OMOLOGITES	12:46	5194413	573587	SuperAdmin	admin	54.01	0.10	53.91
		Total/Branch					54.01	0.10	53.91
		Total/Date					54.01	0.10	53.91
2021/10/04	AYIOI OMOLOGITES	08:49	5212383	799445	SuperAdmin	admin	10.00	0.02	9.98
		13:20	5215288	533633	SuperAdmin	admin	23.90	0.04	23.86
		13:24	5215346	832556	SuperAdmin	admin	3.00	0.01	2.99
		13:25	5215351	484847	SuperAdmin	admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/10/04	AYIOI OMOLOGITES	13:47	5215588	249875	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					57.90	0.12	57.78
	Total/Date						57.90	0.12	57.78
Total							111.91	0.22	111.69