



Number OF Transactions: 56
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	AYIOI OMOLOGITES	07:57	5163625	236483	SuperAdmin	admin	20.00	0.04	19.96
		17:38	5171649	858939	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
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

Merchant Standing Order Payment Report

2021/10/04	AYIOI OMOLOGITES	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
		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
2021/10/05	AYIOI OMOLOGITES	07:50	5223319	287938	SuperAdmin	admin	20.00	0.04	19.96
		09:09	5223979	357883	SuperAdmin	admin	20.00	0.04	19.96
		13:03	5233328	957688	SuperAdmin	admin	5.00	0.01	4.99
		15:44	5235035	586867	SuperAdmin	admin	34.00	0.06	33.94
		Total/Branch					79.00	0.15	78.85
	Total/Date						79.00	0.15	78.85
2021/10/06	AYIOI OMOLOGITES	07:53	5250052	644744	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/10/07	AYIOI OMOLOGITES	07:48	5267019	685549	SuperAdmin	admin	20.00	0.04	19.96
		12:07	5270274	845635	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/10/07	AYIOI OMOLOGITES	16:38	5273158	463397	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
		Total/Date					70.00	0.13	69.87
2021/10/08	AYIOI OMOLOGITES	08:01	5281000	626446	SuperAdmin	admin	20.00	0.04	19.96
		08:23	5281388	663727	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
		Total/Date					25.00	0.05	24.95
2021/10/11	AYIOI OMOLOGITES	07:08	5315465	753735	SuperAdmin	admin	20.00	0.04	19.96
		08:13	5315858	275585	SuperAdmin	admin	20.00	0.04	19.96
		11:30	5319616	643564	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					90.00	0.17	89.83
		Total/Date					90.00	0.17	89.83
2021/10/12	AYIOI OMOLOGITES	09:05	5334632	844885	SuperAdmin	admin	30.00	0.05	29.95
		12:47	5336548	675452	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/10/13	AYIOI OMOLOGITES	07:57	5346163	938935	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/10/14	AYIOI OMOLOGITES	08:04	5359362	252356	SuperAdmin	admin	20.00	0.04	19.96
		14:47	5363970	846944	SuperAdmin	admin	25.00	0.04	24.96
		15:24	5364296	749423	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					65.00	0.12	64.88
	Total/Date						65.00	0.12	64.88
2021/10/15	AYIOI OMOLOGITES	08:00	5371582	564568	SuperAdmin	admin	20.00	0.04	19.96
		11:08	5374184	493435	SuperAdmin	admin	8.00	0.01	7.99
		11:08	5374202	326747	SuperAdmin	admin	2.00	0.01	1.99
		11:26	5374430	984842	SuperAdmin	admin	20.00	0.04	19.96
		16:10	5377409	337837	SuperAdmin	admin	42.00	0.08	41.92
		17:45	5378432	289827	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					112.00	0.22	111.78
	Total/Date						112.00	0.22	111.78

Merchant Standing Order Payment Report

2021/10/18	AYIOI OMOLOGITES	08:29	5406271	887225	SuperAdmin	admin	20.00	0.04	19.96
		16:10	5412451	933347	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/10/19	AYIOI OMOLOGITES	07:30	5421913	538582	SuperAdmin	admin	88.00	0.16	87.84
		10:13	5424678	577369	SuperAdmin	admin	20.00	0.04	19.96
		15:30	5427602	976827	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					128.00	0.24	127.76
	Total/Date						128.00	0.24	127.76
2021/10/20	AYIOI OMOLOGITES	08:46	5436980	458855	SuperAdmin	admin	20.00	0.04	19.96
		13:46	5440399	343847	SuperAdmin	admin	150.00	0.27	149.73
		13:51	5440452	847876	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					190.00	0.35	189.65
	Total/Date						190.00	0.35	189.65
2021/10/21	AYIOI OMOLOGITES	07:37	5449362	689344	SuperAdmin	admin	30.00	0.05	29.95
		08:01	5449692	375585	SuperAdmin	admin	20.00	0.04	19.96
		15:21	5454689	698474	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/21	AYIOI OMOLOGITES	15:22	5454695	353858	SuperAdmin	admin	56.51	0.10	56.41
		Total/Branch					126.51	0.23	126.28
	Total/Date						126.51	0.23	126.28
2021/10/22	AYIOI OMOLOGITES	08:13	5462899	846858	SuperAdmin	admin	20.00	0.04	19.96
		09:46	5463643	578285	SuperAdmin	admin	32.00	0.06	31.94
		Total/Branch					52.00	0.10	51.90
	Total/Date						52.00	0.10	51.90
2021/10/23	AYIOI OMOLOGITES	12:13	5478587	625445	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						30.00	0.05	29.95
2021/10/25	AYIOI OMOLOGITES	08:14	5496091	537837	SuperAdmin	admin	20.00	0.04	19.96
		10:00	5496947	844676	SuperAdmin	admin	20.00	0.04	19.96
		11:27	5499700	276746	SuperAdmin	admin	20.00	0.04	19.96
		11:29	5499711	783479	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					65.00	0.13	64.87
	Total/Date						65.00	0.13	64.87

Merchant Standing Order Payment Report

2021/10/26	AYIOI OMOLOGITES	10:24	5514263	477839	SuperAdmin	admin	20.00	0.04	19.96
		16:17	5518301	488467	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/10/27	AYIOI OMOLOGITES	07:48	5526307	533634	SuperAdmin	admin	40.00	0.07	39.93
		09:24	5527428	773782	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
Total							1414.42	2.68	1411.74