



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 - 026240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	AYIOI OMOLOGITES	07:57	5551418	668257	SuperAdmin	admin	20.00	0.04	19.96
		09:33	5552793	576357	SuperAdmin	admin	20.00	0.04	19.96
		13:40	5557481	359576	SuperAdmin	admin	57.00	0.10	56.90
		16:06	5559316	345568	SuperAdmin	admin	20.00	0.04	19.96
		16:08	5559344	428268	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					137.00	0.26	136.74
	Total/Date						137.00	0.26	136.74

Merchant Standing Order Payment Report

2021/11/01	AYIOI OMOLOGITES	07:57	5596576	986837	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							157.00	0.30	156.70