



Number OF Transactions: 11
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	AYIOI OMOLOGITES	09:15	5668544	458937	SuperAdmin	admin	35.00	0.06	34.94
		16:25	5674108	428342	SuperAdmin	admin	20.00	0.04	19.96
		16:27	5674150	653574	SuperAdmin	admin	20.00	0.04	19.96
		17:41	5675212	525796	SuperAdmin	admin	20.00	0.04	19.96
		18:04	5675527	428477	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					105.00	0.20	104.80
	Total/Date						105.00	0.20	104.80
2021/11/08	AYIOI OMOLOGITES	06:19	5707143	886584	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/08	AYIOI OMOLOGITES	07:53	5707608	638768	SuperAdmin	admin	20.00	0.04	19.96
		15:34	5714573	852533	SuperAdmin	admin	10.00	0.02	9.98
		16:34	5715261	548222	SuperAdmin	admin	20.00	0.04	19.96
		16:39	5715313	673857	SuperAdmin	admin	20.00	0.04	19.96
		16:48	5715457	852686	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					110.00	0.22	109.78
	Total/Date						110.00	0.22	109.78
Total							215.00	0.42	214.58