



Number OF Transactions: 5
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	AYIOI OMOLOGITES	07:02	5756520	669589	SuperAdmin	admin	20.00	0.04	19.96
		07:32	5756675	447575	SuperAdmin	admin	20.00	0.04	19.96
		08:33	5757649	889767	SuperAdmin	admin	78.50	0.14	78.36
		11:23	5759993	542739	SuperAdmin	admin	20.00	0.04	19.96
		15:19	5762667	448366	SuperAdmin	admin	50.03	0.09	49.94
		Total/Branch					188.53	0.35	188.18
	Total/Date						188.53	0.35	188.18
Total							188.53	0.35	188.18