



Number OF Transactions: 15
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	AYIOI OMOLOGITES	08:00	5771710	482255	SuperAdmin	admin	20.00	0.04	19.96
		12:41	5775787	439352	SuperAdmin	admin	20.00	0.04	19.96
		14:28	5777025	453386	SuperAdmin	admin	10.00	0.02	9.98
		17:01	5778858	568554	SuperAdmin	admin	20.00	0.04	19.96
		17:54	5779501	774563	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					80.00	0.16	79.84
	Total/Date						80.00	0.16	79.84
2021/11/13	AYIOI OMOLOGITES	10:13	5788179	632534	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/13	AYIOI OMOLOGITES	11:51	5789497	393652	SuperAdmin	admin	20.00	0.04	19.96
		12:59	5790571	345244	SuperAdmin	admin	5.00	0.01	4.99
		13:11	5790753	228576	SuperAdmin	admin	0.50	0.01	0.49
		14:04	5791556	264495	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					65.50	0.14	65.36
	Total/Date						65.50	0.14	65.36
2021/11/15	AYIOI OMOLOGITES	11:23	5813205	367688	SuperAdmin	admin	10.00	0.02	9.98
		15:44	5815882	635577	SuperAdmin	admin	10.00	0.02	9.98
		16:09	5816181	765786	SuperAdmin	admin	20.00	0.04	19.96
		16:10	5816191	846868	SuperAdmin	admin	20.00	0.04	19.96
		17:14	5816900	356528	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	Total/Date						80.00	0.16	79.84
Total							225.50	0.46	225.04