



Number OF Transactions: 8
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	AYIOI OMOLOGITES	07:58	5870449	666643	SuperAdmin	admin	20.00	0.04	19.96
		08:57	5871392	546684	SuperAdmin	admin	20.00	0.04	19.96
		10:54	5872428	524925	SuperAdmin	admin	20.00	0.04	19.96
		16:04	5876517	448947	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					110.00	0.21	109.79
	Total/Date						110.00	0.21	109.79
2021/11/20	AYIOI OMOLOGITES	09:31	5887011	365482	SuperAdmin	admin	23.00	0.04	22.96

Merchant Standing Order Payment Report

2021/11/20	AYIOI OMOLOGITES	11:47	5888941	338698	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					63.00	0.11	62.89
	Total/Date						63.00	0.11	62.89
2021/11/22	AYIOI OMOLOGITES	08:01	5907933	695682	SuperAdmin	admin	20.00	0.04	19.96
		16:16	5914650	378378	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
Total							213.00	0.40	212.60