



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 - 959913
Date/Time: 2021/11/30 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	AYIOI OMOLOGITES	08:15	5986271	935699	SuperAdmin	admin	64.00	0.12	63.88
		11:47	5989036	756778	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					84.00	0.16	83.84
	Total/Date						84.00	0.16	83.84
2021/11/29	AYIOI OMOLOGITES	07:41	6012293	553567	SuperAdmin	admin	20.00	0.04	19.96
		12:39	6018502	524237	SuperAdmin	admin	20.00	0.04	19.96
		15:47	6021078	664348	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/29	AYIOI OMOLOGITES	16:32	6021775	623483	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Total/Date						70.00	0.14	69.86
Total							154.00	0.30	153.70