

Number OF Transactions: 7
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	Archiepiskopou Makariou 44, Aradippou	08:22	6060542	692354	SuperAdmin	Admin	7.24	0.03	7.21
		11:38	6062932	786433	SuperAdmin	Admin	3.40	0.01	3.39
		12:07	6063373	346335	SuperAdmin	Admin	4.00	0.02	3.98
		13:13	6064473	444234	SuperAdmin	Admin	1.40	0.01	1.39
		15:46	6066484	532374	SuperAdmin	Admin	4.65	0.02	4.63
		20:45	6070502	757778	SuperAdmin	Admin	7.41	0.03	7.38

Merchant Standing Order Payment Report

2021/12/01	Archiepiskopou Makariou 44, Aradippou	20:56	6070620	357953	SuperAdmin	Admin	5.95	0.02	5.93
		Total/Branch					34.05	0.14	33.91
		Total/Date					34.05	0.14	33.91
Total							34.05	0.14	33.91