

Number OF Transactions: 24
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Archiepiskopou Makariou 44, Aradippou	06:05	6095956	677468	SuperAdmin	Admin	2.20	0.01	2.19
		07:29	6096347	344368	SuperAdmin	Admin	1.85	0.01	1.84
		11:10	6100080	789548	SuperAdmin	Admin	6.00	0.02	5.98
		15:34	6103793	783968	SuperAdmin	Admin	16.30	0.07	16.23
		18:42	6106397	648597	SuperAdmin	Admin	5.95	0.02	5.93
		19:06	6106855	974773	SuperAdmin	Admin	13.75	0.06	13.69

Merchant Standing Order Payment Report

2021/12/03	Archiepiskopou Makariou 44,Aradippou	21:49	6108769	297855	SuperAdmin	Admin	1.55	0.01	1.54
		Total/Branch					47.60	0.20	47.40
		Total/Date					47.60	0.20	47.40
2021/12/04	Archiepiskopou Makariou 44,Aradippou	08:37	6114155	428342	SuperAdmin	Admin	12.00	0.05	11.95
		19:08	6123387	567466	SuperAdmin	Admin	14.20	0.06	14.14
		19:52	6123912	323749	SuperAdmin	Admin	9.00	0.04	8.96
		Total/Branch					35.20	0.15	35.05
		Total/Date					35.20	0.15	35.05
2021/12/05	Archiepiskopou Makariou 44,Aradippou	08:13	6128382	622354	SuperAdmin	Admin	17.30	0.07	17.23
		08:17	6128402	449747	SuperAdmin	Admin	3.80	0.02	3.78
		10:24	6129223	634445	SuperAdmin	Admin	12.00	0.05	11.95
		10:55	6129497	829495	SuperAdmin	Admin	9.60	0.04	9.56
		13:07	6131024	643574	SuperAdmin	Admin	10.35	0.04	10.31
		14:01	6131633	688334	SuperAdmin	Admin	4.88	0.02	4.86
		17:38	6134272	633552	SuperAdmin	Admin	4.04	0.02	4.02
		18:02	6134636	524935	SuperAdmin	Admin	10.00	0.04	9.96

Merchant Standing Order Payment Report

2021/12/05	Archiepiskopou Makariou 44,Aradippou	19:39	6135942	762587	SuperAdmin	Admin	1.85	0.01	1.84
		19:42	6135994	327558	SuperAdmin	Admin	0.74	0.01	0.73
		19:57	6136184	738255	SuperAdmin	Admin	2.10	0.01	2.09
		20:10	6136375	778296	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					81.66	0.35	81.31
	Total/Date						81.66	0.35	81.31
2021/12/06	Archiepiskopou Makariou 44,Aradippou	14:57	6145688	394953	SuperAdmin	Admin	13.09	0.05	13.04
		19:05	6148975	525958	SuperAdmin	Admin	3.23	0.01	3.22
		Total/Branch					16.32	0.06	16.26
	Total/Date						16.32	0.06	16.26
Total							180.78	0.76	180.02