

Number OF Transactions: 12
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521059
Date/Time: 2021/12/08 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
2021/12/07	Archiepiskopou Makariou 44, Aradippou	06:28	6158875	934833	SuperAdmin	Admin	10.00	0.04	9.96
		09:45	6162359	896772	SuperAdmin	Admin	2.14	0.01	2.13
		10:46	6162966	669589	SuperAdmin	Admin	2.30	0.01	2.29
		14:10	6168614	477288	SuperAdmin	Admin	3.00	0.01	2.99
		14:10	6168620	374487	SuperAdmin	Admin	0.59	0.01	0.58
		15:54	6169831	588233	SuperAdmin	Admin	2.10	0.01	2.09
		17:20	6170859	338886	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/07	Archiepiskopou Makariou 44, Aradippou	17:21	6170890	767466	SuperAdmin	Admin	1.00	0.01	0.99
		17:25	6170927	755957	SuperAdmin	Admin	4.00	0.02	3.98
		18:20	6171655	448456	SuperAdmin	Admin	1.80	0.01	1.79
		19:06	6172293	753735	SuperAdmin	Admin	2.74	0.01	2.73
		20:01	6173039	537837	SuperAdmin	Admin	2.69	0.01	2.68
		Total/Branch					34.36	0.16	34.20
	Total/Date						34.36	0.16	34.20
Total							34.36	0.16	34.20