

Number OF Transactions: 19
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Archiepiskopou Makariou 44,Aradippou	07:42	6210869	389992	SuperAdmin	Admin	23.00	0.09	22.91
		10:45	6213332	568686	SuperAdmin	Admin	1.30	0.01	1.29
		12:14	6215269	897894	SuperAdmin	Admin	2.30	0.01	2.29
		13:39	6216420	558567	SuperAdmin	Admin	1.95	0.01	1.94
		Total/Branch					28.55	0.12	28.43
	Total/Date						28.55	0.12	28.43
2021/12/11	Archiepiskopou Makariou 44,Aradippou	07:43	6230159	686948	SuperAdmin	Admin	8.38	0.03	8.35
		09:12	6230884	356659	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/11	Archiepiskopou Makariou 44,Aradippou	11:09	6232531	233347	SuperAdmin	Admin	6.39	0.03	6.36
		11:19	6232738	335364	SuperAdmin	Admin	12.00	0.05	11.95
		13:49	6235318	684549	SuperAdmin	Admin	3.48	0.01	3.47
		14:36	6236047	522884	SuperAdmin	Admin	2.19	0.01	2.18
		14:37	6236054	758768	SuperAdmin	Admin	0.50	0.01	0.49
		19:30	6239840	586788	SuperAdmin	Admin	10.00	0.04	9.96
		Total/Branch					44.94	0.19	44.75
	Total/Date						44.94	0.19	44.75
2021/12/12	Archiepiskopou Makariou 44,Aradippou	10:28	6245225	556874	SuperAdmin	Admin	6.05	0.02	6.03
		12:00	6246138	328428	SuperAdmin	Admin	13.83	0.06	13.77
		13:33	6247300	434282	SuperAdmin	Admin	5.05	0.02	5.03
		17:09	6249572	253455	SuperAdmin	Admin	2.00	0.01	1.99
		18:42	6250673	584334	SuperAdmin	Admin	1.99	0.01	1.98
		19:06	6250968	783726	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					31.02	0.13	30.89
	Total/Date						31.02	0.13	30.89

Merchant Standing Order Payment Report

2021/12/13	Archiepiskopou Makariou 44, Aradippou	22:01	6264978	787433	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							106.51	0.45	106.06