

Number OF Transactions: 18
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 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
2021/12/14	Archiepiskopou Makariou 44, Aradippou	13:36	6284533	669789	SuperAdmin	Admin	27.40	0.11	27.29
		18:03	6287594	356442	SuperAdmin	Admin	0.50	0.01	0.49
		18:03	6287598	946779	SuperAdmin	Admin	1.00	0.01	0.99
		19:11	6288527	966394	SuperAdmin	Admin	5.55	0.02	5.53
		19:42	6288830	465758	SuperAdmin	Admin	1.49	0.01	1.48
		20:32	6289366	956825	SuperAdmin	Admin	1.48	0.01	1.47

Merchant Standing Order Payment Report

2021/12/14	Archiepiskopou Makariou 44,Aradippou	21:04	6289655	875846	SuperAdmin	Admin	1.61	0.01	1.60
		Total/Branch					39.03	0.18	38.85
		Total/Date					39.03	0.18	38.85
2021/12/15	Archiepiskopou Makariou 44,Aradippou	07:46	6293341	654675	SuperAdmin	Admin	4.00	0.02	3.98
		08:56	6294013	683887	SuperAdmin	Admin	4.95	0.02	4.93
		11:44	6296602	733537	SuperAdmin	Admin	2.00	0.01	1.99
		12:41	6297398	657866	SuperAdmin	Admin	1.30	0.01	1.29
		13:44	6298185	963875	SuperAdmin	Admin	2.00	0.01	1.99
		14:06	6298408	588233	SuperAdmin	Admin	1.95	0.01	1.94
		16:19	6299985	938655	SuperAdmin	Admin	3.57	0.01	3.56
		19:07	6302222	245468	SuperAdmin	Admin	1.85	0.01	1.84
		19:20	6302385	276257	SuperAdmin	Admin	9.78	0.04	9.74
		20:40	6303261	625654	SuperAdmin	Admin	6.10	0.02	6.08
		20:42	6303283	676473	SuperAdmin	Admin	0.75	0.01	0.74
		Total/Branch					38.25	0.17	38.08
		Total/Date					38.25	0.17	38.08

Merchant Standing Order Payment Report

Total							77.28	0.35	76.93
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