

Number OF Transactions: 6
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	Archiepiskopou Makariou 44, Aradippou	08:19	6309429	327558	SuperAdmin	Admin	4.03	0.02	4.01
		12:48	6313269	378889	SuperAdmin	Admin	2.19	0.01	2.18
		12:52	6313299	687533	SuperAdmin	Admin	3.30	0.01	3.29
		16:26	6315913	694635	SuperAdmin	Admin	5.70	0.02	5.68
		17:17	6316617	238935	SuperAdmin	Admin	27.68	0.11	27.57
		18:04	6317319	997595	SuperAdmin	Admin	22.00	0.09	21.91
		Total/Branch					64.90	0.26	64.64
	Total/Date						64.90	0.26	64.64

Merchant Standing Order Payment Report

Total							64.90	0.26	64.64
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