

Number OF Transactions: 20
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Archiepiskopou Makariou 44, Aradippou	08:05	6325196	884238	SuperAdmin	Admin	1.26	0.01	1.25
		08:44	6326079	624646	SuperAdmin	Admin	8.15	0.03	8.12
		17:40	6333415	942363	SuperAdmin	Admin	19.35	0.08	19.27
		18:07	6333793	373885	SuperAdmin	Admin	2.30	0.01	2.29
		18:11	6333853	753735	SuperAdmin	Admin	2.10	0.01	2.09
		18:33	6334158	652343	SuperAdmin	Admin	1.45	0.01	1.44
		Total/Branch					34.61	0.15	34.46
	Total/Date						34.61	0.15	34.46

Merchant Standing Order Payment Report

2021/12/18	Archiepiskopou Makariou 44,Aradippou	10:41	6344059	435795	SuperAdmin	Admin	4.04	0.02	4.02
		12:46	6346283	777846	SuperAdmin	Admin	5.68	0.02	5.66
		14:25	6348078	734845	SuperAdmin	Admin	13.00	0.05	12.95
		20:18	6352506	438472	SuperAdmin	Admin	4.59	0.02	4.57
		Total/Branch					27.31	0.11	27.20
	Total/Date						27.31	0.11	27.20
2021/12/19	Archiepiskopou Makariou 44,Aradippou	10:00	6356803	565859	SuperAdmin	Admin	1.40	0.01	1.39
		16:13	6360750	628563	SuperAdmin	Admin	4.21	0.02	4.19
		16:48	6361167	966267	SuperAdmin	Admin	10.99	0.04	10.95
		Total/Branch					16.60	0.07	16.53
	Total/Date						16.60	0.07	16.53
2021/12/20	Archiepiskopou Makariou 44,Aradippou	09:17	6367833	753732	SuperAdmin	Admin	2.00	0.01	1.99
		12:39	6372455	986837	SuperAdmin	Admin	3.88	0.02	3.86
		14:22	6373595	256753	SuperAdmin	Admin	10.90	0.04	10.86
		14:23	6373604	888956	SuperAdmin	Admin	1.40	0.01	1.39
		17:49	6376266	564427	SuperAdmin	Admin	2.83	0.01	2.82
		18:58	6377189	255787	SuperAdmin	Admin	12.00	0.05	11.95

Merchant Standing Order Payment Report

2021/12/20	Archiepiskopou Makariou 44, Aradippou	20:28	6378224	685549	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					34.81	0.15	34.66
		Total/Date					34.81	0.15	34.66
Total							113.33	0.48	112.85