

Number OF Transactions: 14
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Archiepiskopou Makariou 44,Aradippou	13:38	6449792	287938	SuperAdmin	Admin	7.25	0.03	7.22
		17:57	6454193	355883	SuperAdmin	Admin	8.75	0.04	8.71
		Total/Branch					16.00	0.07	15.93
	Total/Date						16.00	0.07	15.93
2021/12/25	Archiepiskopou Makariou 44,Aradippou	12:43	6464733	683456	SuperAdmin	Admin	3.07	0.01	3.06
		12:50	6464790	778447	SuperAdmin	Admin	13.75	0.06	13.69
		19:15	6466832	447456	SuperAdmin	Admin	14.40	0.06	14.34

Merchant Standing Order Payment Report

2021/12/25	Archiepiskopou Makariou 44,Aradippou	19:17	6466861	338366	SuperAdmin	Admin	13.68	0.05	13.63
		Total/Branch					44.90	0.18	44.72
		Total/Date					44.90	0.18	44.72
2021/12/26	Archiepiskopou Makariou 44,Aradippou	08:06	6470861	268472	SuperAdmin	Admin	7.50	0.03	7.47
		14:53	6473621	853566	SuperAdmin	Admin	11.55	0.05	11.50
		15:54	6474078	533735	SuperAdmin	Admin	10.00	0.04	9.96
		Total/Branch					29.05	0.12	28.93
		Total/Date					29.05	0.12	28.93
2021/12/27	Archiepiskopou Makariou 44,Aradippou	08:55	6480649	658738	SuperAdmin	Admin	2.83	0.01	2.82
		09:13	6480838	999276	SuperAdmin	Admin	2.10	0.01	2.09
		17:16	6489032	275584	SuperAdmin	Admin	1.25	0.01	1.24
		19:31	6490745	857792	SuperAdmin	Admin	1.10	0.01	1.09
		21:46	6492052	834357	SuperAdmin	Admin	5.70	0.02	5.68
		Total/Branch					12.98	0.06	12.92
		Total/Date					12.98	0.06	12.92
Total						102.93	0.43	102.50	