

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 - 502795
Date/Time: 2021/12/29 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	Archiepiskopou Makariou 44,Aradippou	12:29	6504584	438352	SuperAdmin	Admin	2.50	0.01	2.49
		14:12	6506184	878656	SuperAdmin	Admin	2.10	0.01	2.09
		14:21	6506295	563966	SuperAdmin	Admin	3.59	0.01	3.58
		14:25	6506348	325253	SuperAdmin	Admin	18.51	0.07	18.44
		14:53	6506696	744945	SuperAdmin	Admin	2.14	0.01	2.13
		14:54	6506714	595848	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					29.84	0.12	29.72
	Total/Date						29.84	0.12	29.72

Merchant Standing Order Payment Report

Total							29.84	0.12	29.72
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