

Number OF Transactions: 7
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	Archiepiskopou Makariou 44, Aradippou	10:57	6632092	287729	SuperAdmin	Admin	3.14	0.01	3.13
		11:40	6634144	676835	SuperAdmin	Admin	1.50	0.01	1.49
		11:54	6634323	986844	SuperAdmin	Admin	4.63	0.02	4.61
		17:07	6638820	476468	SuperAdmin	Admin	2.10	0.01	2.09
		18:55	6640382	535744	SuperAdmin	Admin	1.55	0.01	1.54
		21:50	6642227	765786	SuperAdmin	Admin	5.60	0.02	5.58

Merchant Standing Order Payment Report

2022/01/05	Archiepiskopou Makariou 44,Aradippou	21:58	6642263	797873	SuperAdmin	Admin	2.25	0.01	2.24
		Total/Branch					20.77	0.09	20.68
		Total/Date					20.77	0.09	20.68
Total							20.77	0.09	20.68