

Number OF Transactions: 47
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	44, Arch. Makariou Av., Aradippou	10:21	6647715	962733	SuperAdmin	Admin	14.19	0.06	14.13
		13:21	6649993	682775	SuperAdmin	Admin	14.40	0.06	14.34
		14:26	6650479	794756	SuperAdmin	Admin	10.00	0.04	9.96
		15:43	6651068	426887	SuperAdmin	Admin	2.31	0.01	2.30
		15:44	6651075	567534	SuperAdmin	Admin	1.45	0.01	1.44
		15:44	6651084	352367	SuperAdmin	Admin	0.75	0.01	0.74
		16:16	6651309	967342	SuperAdmin	Admin	1.45	0.01	1.44

Merchant Standing Order Payment Report

2022/01/06	44, Arch. Makariou Av., Aradippou	17:39	6651921	866368	SuperAdmin	Admin	20.10	0.08	20.02
		18:03	6652087	859643	SuperAdmin	Admin	4.73	0.02	4.71
		18:30	6652311	333268	SuperAdmin	Admin	2.10	0.01	2.09
		18:32	6652324	668857	SuperAdmin	Admin	2.30	0.01	2.29
		20:15	6653115	385685	SuperAdmin	Admin	2.95	0.01	2.94
		Total/Branch					76.73	0.33	76.40
	Total/Date						76.73	0.33	76.40
2022/01/07	44, Arch. Makariou Av., Aradippou	06:57	6656632	792556	SuperAdmin	Admin	20.00	0.08	19.92
		07:56	6656980	298436	SuperAdmin	Admin	2.85	0.01	2.84
		09:13	6658376	345874	SuperAdmin	Admin	1.00	0.01	0.99
		11:57	6660524	867378	SuperAdmin	Admin	3.60	0.01	3.59
		12:37	6661135	373546	SuperAdmin	Admin	2.30	0.01	2.29
		12:55	6661364	588233	SuperAdmin	Admin	5.31	0.02	5.29
		12:58	6661384	634365	SuperAdmin	Admin	10.00	0.04	9.96
		13:06	6661499	863463	SuperAdmin	Admin	4.04	0.02	4.02
		17:55	6666324	367863	SuperAdmin	Admin	1.35	0.01	1.34
		19:07	6667379	982767	SuperAdmin	Admin	1.55	0.01	1.54

Merchant Standing Order Payment Report

2022/01/07	44, Arch. Makariou Av., Aradippou	21:18	6668944	753363	SuperAdmin	Admin	6.29	0.03	6.26
		Total/Branch					58.29	0.25	58.04
	Total/Date						58.29	0.25	58.04
2022/01/08	44, Arch. Makariou Av., Aradippou	09:17	6675347	594895	SuperAdmin	Admin	53.00	0.21	52.79
		10:02	6675794	369398	SuperAdmin	Admin	10.00	0.04	9.96
		10:54	6676539	349896	SuperAdmin	Admin	4.44	0.02	4.42
		13:21	6679004	764765	SuperAdmin	Admin	3.47	0.01	3.46
		14:31	6680191	555679	SuperAdmin	Admin	6.60	0.03	6.57
		15:55	6681215	865786	SuperAdmin	Admin	2.30	0.01	2.29
		16:48	6681934	434763	SuperAdmin	Admin	6.77	0.03	6.74
		20:24	6684559	883849	SuperAdmin	Admin	12.00	0.05	11.95
		Total/Branch					98.58	0.40	98.18
	Total/Date						98.58	0.40	98.18
2022/01/09	44, Arch. Makariou Av., Aradippou	09:42	6688948	744434	SuperAdmin	Admin	2.00	0.01	1.99
		09:42	6688952	835332	SuperAdmin	Admin	8.00	0.03	7.97
		09:46	6688998	548578	SuperAdmin	Admin	10.05	0.04	10.01
		12:42	6690857	647577	SuperAdmin	Admin	20.00	0.08	19.92

Merchant Standing Order Payment Report

2022/01/09	44, Arch. Makariou Av., Aradippou	12:56	6691061	863683	SuperAdmin	Admin	3.90	0.02	3.88
		13:01	6691119	449477	SuperAdmin	Admin	12.50	0.05	12.45
		14:39	6692259	796653	SuperAdmin	Admin	2.00	0.01	1.99
		15:43	6693004	368665	SuperAdmin	Admin	6.19	0.02	6.17
		15:45	6693016	839745	SuperAdmin	Admin	1.11	0.01	1.10
		15:49	6693086	879447	SuperAdmin	Admin	2.10	0.01	2.09
		16:53	6693734	269625	SuperAdmin	Admin	6.15	0.02	6.13
		Total/Branch					74.00	0.30	73.70
	Total/Date						74.00	0.30	73.70
2022/01/10	44, Arch. Makariou Av., Aradippou	07:52	6699805	534766	SuperAdmin	Admin	1.45	0.01	1.44
		09:02	6700419	933338	SuperAdmin	Admin	10.00	0.04	9.96
		12:28	6704733	854445	SuperAdmin	Admin	4.57	0.02	4.55
		15:52	6707119	366828	SuperAdmin	Admin	3.20	0.01	3.19
		17:49	6708674	865786	SuperAdmin	Admin	20.00	0.08	19.92
		Total/Branch					39.22	0.16	39.06
	Total/Date						39.22	0.16	39.06
Total							346.82	1.44	345.38