

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 - 158450
Date/Time: 2022/01/13 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	44, Arch. Makariou Av., Aradippou	12:06	6739637	767466	SuperAdmin	Admin	6.82	0.03	6.79
		14:19	6741268	432678	SuperAdmin	Admin	3.40	0.01	3.39
		15:01	6741669	378844	SuperAdmin	Admin	2.19	0.01	2.18
		15:02	6741679	249356	SuperAdmin	Admin	1.33	0.01	1.32
		15:15	6741825	343659	SuperAdmin	Admin	1.85	0.01	1.84
		17:06	6743118	545244	SuperAdmin	Admin	4.85	0.02	4.83
	Total/Branch						20.44	0.09	20.35
Total/Date							20.44	0.09	20.35

Merchant Standing Order Payment Report

Total							20.44	0.09	20.35
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