

Number OF Transactions: 10
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023770
Date/Time: 2022/01/19 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	44, Arch. Makariou Av., Aradippou	10:10	6828464	363457	SuperAdmin	Admin	6.60	0.03	6.57
		11:32	6829279	554748	SuperAdmin	Admin	2.26	0.01	2.25
		12:28	6829926	987336	SuperAdmin	Admin	26.80	0.11	26.69
		14:23	6831064	833236	SuperAdmin	Admin	4.20	0.02	4.18
		17:22	6833038	685539	SuperAdmin	Admin	1.68	0.01	1.67
		17:26	6833101	833556	SuperAdmin	Admin	1.45	0.01	1.44
		18:23	6836538	477839	SuperAdmin	Admin	4.14	0.02	4.12

Merchant Standing Order Payment Report

2022/01/18	44, Arch. Makariou Av., Aradippou	19:17	6837186	523594	SuperAdmin	Admin	2.00	0.01	1.99
		19:18	6837197	578285	SuperAdmin	Admin	0.65	0.01	0.64
		19:19	6837210	589754	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					51.78	0.24	51.54
	Total/Date						51.78	0.24	51.54
Total							51.78	0.24	51.54