

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 - 742765
Date/Time: 2022/01/20 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	44, Arch. Makariou Av., Aradippou	08:54	6844840	689284	SuperAdmin	Admin	3.00	0.01	2.99
		09:39	6845216	479833	SuperAdmin	Admin	2.26	0.01	2.25
		13:09	6848025	287938	SuperAdmin	Admin	2.83	0.01	2.82
		19:07	6852223	683887	SuperAdmin	Admin	1.40	0.01	1.39
		19:09	6852261	457334	SuperAdmin	Admin	1.65	0.01	1.64
		19:28	6852474	649333	SuperAdmin	Admin	2.30	0.01	2.29
	Total/Branch						13.44	0.06	13.38
Total/Date							13.44	0.06	13.38

Merchant Standing Order Payment Report

Total							13.44	0.06	13.38
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