

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 - 634361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	44, Arch. Makariou Av., Aradippou	07:22	6858556	468354	SuperAdmin	Admin	3.42	0.01	3.41
		08:31	6859533	888656	SuperAdmin	Admin	2.00	0.01	1.99
		09:45	6860226	833588	SuperAdmin	Admin	3.00	0.01	2.99
		10:19	6860572	874653	SuperAdmin	Admin	3.10	0.01	3.09
		14:57	6864159	735747	SuperAdmin	Admin	6.50	0.03	6.47
		17:55	6866743	585682	SuperAdmin	Admin	1.40	0.01	1.39
	Total/Branch						19.42	0.08	19.34
Total/Date							19.42	0.08	19.34

Merchant Standing Order Payment Report

Total							19.42	0.08	19.34
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