

Number OF Transactions: 8
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	44, Arch. Makariou Av., Aradippou	09:06	6970274	777754	SuperAdmin	Admin	1.50	0.01	1.49
		13:13	6973882	345744	SuperAdmin	Admin	1.20	0.01	1.19
		14:50	6975005	535347	SuperAdmin	Admin	1.40	0.01	1.39
		19:27	6978529	875796	SuperAdmin	Admin	2.30	0.01	2.29
		19:33	6978622	837754	SuperAdmin	Admin	2.18	0.01	2.17
		19:38	6978688	366898	SuperAdmin	Admin	0.95	0.01	0.94
		20:18	6979109	764685	SuperAdmin	Admin	3.70	0.01	3.69

Merchant Standing Order Payment Report

2022/01/27	44, Arch. Makariou Av., Aradippou	20:26	6979213	798572	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					15.23	0.08	15.15
		Total/Date					15.23	0.08	15.15
Total							15.23	0.08	15.15