

Number OF Transactions: 7
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	44, Arch. Makariou Av., Aradippou	08:14	7080304	778737	SuperAdmin	Admin	2.00	0.01	1.99
		12:34	7085668	433263	SuperAdmin	Admin	36.00	0.14	35.86
		15:20	7088068	784538	SuperAdmin	Admin	5.94	0.02	5.92
		16:38	7089150	365868	SuperAdmin	Admin	1.05	0.01	1.04
		18:27	7090785	745256	SuperAdmin	Admin	2.35	0.01	2.34
		19:17	7091595	445835	SuperAdmin	Admin	2.40	0.01	2.39

Merchant Standing Order Payment Report

2022/02/02	44, Arch. Makariou Av., Aradippou	20:31	7092467	456355	SuperAdmin	Admin	1.45	0.01	1.44
		Total/Branch					51.19	0.21	50.98
		Total/Date					51.19	0.21	50.98
Total							51.19	0.21	50.98