

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 - 809151
Date/Time: 2022/02/04 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	44, Arch. Makariou Av., Aradippou	08:42	7101172	865786	SuperAdmin	Admin	2.00	0.01	1.99
		11:29	7103812	324669	SuperAdmin	Admin	3.37	0.01	3.36
		13:09	7105238	578873	SuperAdmin	Admin	2.10	0.01	2.09
		15:16	7106976	733746	SuperAdmin	Admin	8.05	0.03	8.02
		16:57	7108398	667247	SuperAdmin	Admin	6.50	0.03	6.47
		17:20	7108794	654675	SuperAdmin	Admin	1.45	0.01	1.44
		17:37	7109039	688366	SuperAdmin	Admin	1.40	0.01	1.39

Merchant Standing Order Payment Report

2022/02/03	44, Arch. Makariou Av., Aradippou	19:43	7110827	387238	SuperAdmin	Admin	11.00	0.04	10.96
		20:32	7111362	233794	SuperAdmin	Admin	4.17	0.02	4.15
		21:47	7112044	897465	SuperAdmin	Admin	4.64	0.02	4.62
		Total/Branch					44.68	0.19	44.49
	Total/Date						44.68	0.19	44.49
Total							44.68	0.19	44.49