

Number OF Transactions: 31
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	44, Arch. Makariou Av., Aradippou	07:40	7117511	365482	SuperAdmin	Admin	2.20	0.01	2.19
		08:31	7118669	967698	SuperAdmin	Admin	4.20	0.02	4.18
		13:30	7123417	848633	SuperAdmin	Admin	3.20	0.01	3.19
		13:31	7123430	367874	SuperAdmin	Admin	5.60	0.02	5.58
		14:38	7124316	642624	SuperAdmin	Admin	23.00	0.09	22.91
		14:59	7124570	344677	SuperAdmin	Admin	1.50	0.01	1.49
		15:01	7124578	242747	SuperAdmin	Admin	2.10	0.01	2.09

Merchant Standing Order Payment Report

2022/02/04	44, Arch. Makariou Av., Aradippou	16:28	7126049	379944	SuperAdmin	Admin	6.51	0.03	6.48
		17:48	7127421	576488	SuperAdmin	Admin	1.94	0.01	1.93
		19:41	7129074	567266	SuperAdmin	Admin	6.00	0.02	5.98
		20:41	7129858	553567	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					58.25	0.24	58.01
	Total/Date						58.25	0.24	58.01
2022/02/05	44, Arch. Makariou Av., Aradippou	12:39	7139684	465773	SuperAdmin	Admin	1.45	0.01	1.44
		15:02	7141912	445885	SuperAdmin	Admin	10.24	0.04	10.20
		15:04	7141924	633734	SuperAdmin	Admin	1.17	0.01	1.16
		18:03	7144543	839644	SuperAdmin	Admin	1.50	0.01	1.49
		19:20	7145706	448248	SuperAdmin	Admin	12.00	0.05	11.95
		19:33	7145881	372573	SuperAdmin	Admin	2.95	0.01	2.94
		Total/Branch					29.31	0.13	29.18
	Total/Date						29.31	0.13	29.18
2022/02/06	44, Arch. Makariou Av., Aradippou	10:01	7152140	754385	SuperAdmin	Admin	2.10	0.01	2.09
		10:09	7152239	368993	SuperAdmin	Admin	5.25	0.02	5.23

Merchant Standing Order Payment Report

2022/02/06	44, Arch. Makariou Av., Aradippou	13:18	7154503	724298	SuperAdmin	Admin	2.90	0.01	2.89
		Total/Branch					10.25	0.04	10.21
		Total/Date					10.25	0.04	10.21
2022/02/07	44, Arch. Makariou Av., Aradippou	07:13	7163535	254857	SuperAdmin	Admin	6.35	0.03	6.32
		08:16	7164119	477839	SuperAdmin	Admin	3.48	0.01	3.47
		09:06	7164657	567326	SuperAdmin	Admin	2.00	0.01	1.99
		15:39	7171939	838954	SuperAdmin	Admin	1.95	0.01	1.94
		16:11	7172476	285764	SuperAdmin	Admin	1.45	0.01	1.44
		16:32	7172802	483584	SuperAdmin	Admin	3.40	0.01	3.39
		16:41	7172934	433252	SuperAdmin	Admin	1.95	0.01	1.94
		17:25	7173555	326644	SuperAdmin	Admin	3.31	0.01	3.30
		19:56	7175605	562746	SuperAdmin	Admin	2.00	0.01	1.99
		20:00	7175669	796859	SuperAdmin	Admin	2.00	0.01	1.99
		20:58	7176230	489373	SuperAdmin	Admin	3.70	0.01	3.69
		Total/Branch					31.59	0.13	31.46
		Total/Date					31.59	0.13	31.46

Merchant Standing Order Payment Report

Total							129.40	0.54	128.86
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