

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 - 334241
Date/Time: 2022/02/10 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	44, Arch. Makariou Av., Aradippou	10:34	7206413	838766	SuperAdmin	Admin	2.20	0.01	2.19
		14:17	7209799	236753	SuperAdmin	Admin	2.30	0.01	2.29
		14:45	7210141	237633	SuperAdmin	Admin	13.20	0.05	13.15
		14:47	7210185	735496	SuperAdmin	Admin	3.25	0.01	3.24
		16:45	7211574	546836	SuperAdmin	Admin	1.40	0.01	1.39
		16:49	7211624	323822	SuperAdmin	Admin	3.15	0.01	3.14
	Total/Branch						25.50	0.10	25.40
Total/Date							25.50	0.10	25.40

Merchant Standing Order Payment Report

Total							25.50	0.10	25.40
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