

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 - 310872
Date/Time: 2022/02/11 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	44, Arch. Makariou Av., Aradippou	07:45	7220546	974574	SuperAdmin	Admin	10.00	0.04	9.96
		07:54	7220619	368373	SuperAdmin	Admin	2.10	0.01	2.09
		12:10	7224767	963376	SuperAdmin	Admin	2.34	0.01	2.33
		15:56	7227860	784339	SuperAdmin	Admin	1.95	0.01	1.94
		17:15	7229083	545244	SuperAdmin	Admin	1.45	0.01	1.44
		17:16	7229132	885685	SuperAdmin	Admin	1.75	0.01	1.74

Merchant Standing Order Payment Report

2022/02/10	44, Arch. Makariou Av., Aradippou	20:04	7231431	343637	SuperAdmin	Admin	4.43	0.02	4.41
		Total/Branch					24.02	0.11	23.91
	Total/Date						24.02	0.11	23.91
Total							24.02	0.11	23.91