

Number OF Transactions: 30
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	44, Arch. Makariou Av., Aradippou	08:18	7237207	467635	SuperAdmin	Admin	1.50	0.01	1.49
		08:41	7237603	548358	SuperAdmin	Admin	4.05	0.02	4.03
		09:41	7238292	424774	SuperAdmin	Admin	1.00	0.01	0.99
		11:38	7240519	828447	SuperAdmin	Admin	1.56	0.01	1.55
		14:37	7246470	269463	SuperAdmin	Admin	15.30	0.06	15.24
		15:45	7247565	762593	SuperAdmin	Admin	1.50	0.01	1.49

Merchant Standing Order Payment Report

2022/02/11	44, Arch. Makariou Av., Aradippou	17:55	7249632	276746	SuperAdmin	Admin	10.00	0.04	9.96
		Total/Branch					34.91	0.16	34.75
		Total/Date					34.91	0.16	34.75
2022/02/12	44, Arch. Makariou Av., Aradippou	11:01	7258631	666734	SuperAdmin	Admin	1.40	0.01	1.39
		14:42	7262312	525848	SuperAdmin	Admin	6.50	0.03	6.47
		16:22	7263645	645996	SuperAdmin	Admin	21.85	0.09	21.76
		17:37	7264626	677835	SuperAdmin	Admin	13.50	0.05	13.45
		21:01	7267206	688446	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					45.25	0.19	45.06
		Total/Date					45.25	0.19	45.06
2022/02/13	44, Arch. Makariou Av., Aradippou	08:13	7271397	845567	SuperAdmin	Admin	2.00	0.01	1.99
		09:00	7271709	398249	SuperAdmin	Admin	5.77	0.02	5.75
		09:36	7271972	955687	SuperAdmin	Admin	2.20	0.01	2.19
		09:42	7272030	969774	SuperAdmin	Admin	4.01	0.02	3.99
		11:14	7272969	588243	SuperAdmin	Admin	6.00	0.02	5.98
		11:46	7273346	745556	SuperAdmin	Admin	5.35	0.02	5.33

Merchant Standing Order Payment Report

2022/02/13	44, Arch. Makariou Av., Aradippou	17:00	7277027	839284	SuperAdmin	Admin	10.65	0.04	10.61
		20:51	7279701	643622	SuperAdmin	Admin	1.08	0.01	1.07
		Total/Branch					37.06	0.15	36.91
	Total/Date						37.06	0.15	36.91
2022/02/14	44, Arch. Makariou Av., Aradippou	12:38	7289207	346363	SuperAdmin	Admin	2.00	0.01	1.99
		14:32	7290709	564348	SuperAdmin	Admin	15.00	0.06	14.94
		14:55	7291015	857358	SuperAdmin	Admin	14.45	0.06	14.39
		16:09	7292194	848573	SuperAdmin	Admin	7.84	0.03	7.81
		16:44	7292684	524434	SuperAdmin	Admin	1.55	0.01	1.54
		16:44	7292696	754526	SuperAdmin	Admin	1.55	0.01	1.54
		16:45	7292704	754524	SuperAdmin	Admin	1.40	0.01	1.39
		17:38	7293574	353534	SuperAdmin	Admin	1.50	0.01	1.49
		20:40	7296200	533254	SuperAdmin	Admin	1.85	0.01	1.84
		20:41	7296208	468364	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					49.14	0.22	48.92
	Total/Date						49.14	0.22	48.92
Total							166.36	0.72	165.64