

Number OF Transactions: 16
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	Archiepiskopou Makariou 44,Aradippou	10:47	5282710	226796	SuperAdmin	Admin	1.35	0.01	1.34
		Total/Branch					1.35	0.01	1.34
		Total/Date					1.35	0.01	1.34
2021/10/09	Archiepiskopou Makariou 44,Aradippou	08:54	5295168	743246	SuperAdmin	Admin	4.80	0.02	4.78
		11:34	5297077	976748	SuperAdmin	Admin	4.10	0.02	4.08
		14:42	5299715	827894	SuperAdmin	Admin	1.60	0.01	1.59

Merchant Standing Order Payment Report

2021/10/09	Archiepiskopou Makariou 44,Aradippou	15:07	5300091	768847	SuperAdmin	Admin	2.40	0.01	2.39
		Total/Branch					12.90	0.06	12.84
		Total/Date					12.90	0.06	12.84
2021/10/10	Archiepiskopou Makariou 44,Aradippou	08:50	5306598	764685	SuperAdmin	Admin	6.45	0.03	6.42
		08:57	5306630	957752	SuperAdmin	Admin	13.00	0.05	12.95
		12:21	5308281	974574	SuperAdmin	Admin	2.55	0.01	2.54
		12:58	5308633	858938	SuperAdmin	Admin	2.07	0.01	2.06
		15:35	5309834	832755	SuperAdmin	Admin	9.45	0.04	9.41
		19:35	5312101	764254	SuperAdmin	Admin	1.55	0.01	1.54
		20:50	5312799	959574	SuperAdmin	Admin	3.70	0.01	3.69
		Total/Branch					38.77	0.16	38.61
		Total/Date					38.77	0.16	38.61
2021/10/11	Archiepiskopou Makariou 44,Aradippou	19:06	5323975	448586	SuperAdmin	Admin	2.10	0.01	2.09
		19:07	5323984	698553	SuperAdmin	Admin	5.20	0.02	5.18
		20:30	5324700	496726	SuperAdmin	Admin	4.15	0.02	4.13

Merchant Standing Order Payment Report

2021/10/11	Archiepiskopou Makariou 44, Aradippou	20:37	5324748	876985	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					13.25	0.06	13.19
		Total/Date					13.25	0.06	13.19
Total							66.27	0.29	65.98