

Number OF Transactions: 22
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	Archiepiskopou Makariou 44, Aradippou	16:04	5468162	277343	SuperAdmin	Admin	10.00	0.04	9.96
		16:07	5468178	485756	SuperAdmin	Admin	11.98	0.05	11.93
		16:14	5468262	557787	SuperAdmin	Admin	13.00	0.05	12.95
		17:48	5469335	282738	SuperAdmin	Admin	10.00	0.04	9.96
		19:16	5470463	757887	SuperAdmin	Admin	4.94	0.02	4.92
		20:26	5471190	566585	SuperAdmin	Admin	13.00	0.05	12.95

Merchant Standing Order Payment Report

2021/10/22	Archiepiskopou Makariou 44,Aradippou	20:29	5471207	776884	SuperAdmin	Admin	12.00	0.05	11.95
		Total/Branch					74.92	0.30	74.62
		Total/Date					74.92	0.30	74.62
2021/10/23	Archiepiskopou Makariou 44,Aradippou	08:37	5476206	527278	SuperAdmin	Admin	3.30	0.01	3.29
		10:52	5477477	865384	SuperAdmin	Admin	10.00	0.04	9.96
		14:56	5480676	238935	SuperAdmin	Admin	5.85	0.02	5.83
		15:10	5480805	858474	SuperAdmin	Admin	10.72	0.04	10.68
		16:48	5481705	548222	SuperAdmin	Admin	6.65	0.03	6.62
		19:43	5483417	769627	SuperAdmin	Admin	5.78	0.02	5.76
		19:49	5483478	678585	SuperAdmin	Admin	15.05	0.06	14.99
		Total/Branch					57.35	0.22	57.13
		Total/Date					57.35	0.22	57.13
2021/10/24	Archiepiskopou Makariou 44,Aradippou	18:08	5491575	636637	SuperAdmin	Admin	2.95	0.01	2.94
		18:36	5491858	449747	SuperAdmin	Admin	10.00	0.04	9.96

Merchant Standing Order Payment Report

2021/10/24	Archiepiskopou Makariou 44, Aradippou	18:59	5492082	879247	SuperAdmin	Admin	5.25	0.02	5.23
		Total/Branch					18.20	0.07	18.13
		Total/Date					18.20	0.07	18.13
2021/10/25	Archiepiskopou Makariou 44, Aradippou	11:47	5499869	958852	SuperAdmin	Admin	3.25	0.01	3.24
		16:55	5502853	467553	SuperAdmin	Admin	3.23	0.01	3.22
		18:17	5503733	525848	SuperAdmin	Admin	4.70	0.02	4.68
		20:08	5504858	643564	SuperAdmin	Admin	0.50	0.01	0.49
		20:09	5504867	855356	SuperAdmin	Admin	3.81	0.02	3.79
		Total/Branch					15.49	0.07	15.42
		Total/Date					15.49	0.07	15.42
Total							165.96	0.66	165.30