

Number OF Transactions: 62
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/12	Archiepiskopou Makariou 44,Aradippou	15:51	5338272	473293	SuperAdmin	Admin	4.96	0.02	4.94
		20:10	5341573	277378	SuperAdmin	Admin	1.95	0.01	1.94
		21:13	5342049	988336	SuperAdmin	Admin	7.93	0.03	7.90
		Total/Branch					14.84	0.06	14.78
		Total/Date					14.84	0.06	14.78
2021/10/13	Archiepiskopou Makariou 44,Aradippou	11:28	5348130	469235	SuperAdmin	Admin	3.64	0.01	3.63
		14:16	5350479	842444	SuperAdmin	Admin	1.67	0.01	1.66
		19:21	5353670	852533	SuperAdmin	Admin	8.86	0.04	8.82
		21:41	5355052	545244	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					15.97	0.07	15.90
		Total/Date					15.97	0.07	15.90
2021/10/15	Archiepiskopou Makariou 44,Aradippou	08:03	5371743	575756	SuperAdmin	Admin	3.35	0.01	3.34

Merchant Standing Order Payment Report

2021/10/15	Archiepiskopou Makariou 44,Aradippou	14:05	5376140	244458	SuperAdmin	Admin	3.51	0.01	3.50
		Total/Branch					6.86	0.02	6.84
		Total/Date					6.86	0.02	6.84
2021/10/16	Archiepiskopou Makariou 44,Aradippou	11:27	5386915	435364	SuperAdmin	Admin	17.28	0.07	17.21
		13:33	5388827	696682	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					19.08	0.08	19.00
		Total/Date					19.08	0.08	19.00
2021/10/18	Archiepiskopou Makariou 44,Aradippou	13:15	5410792	236785	SuperAdmin	Admin	5.83	0.02	5.81
		19:29	5414633	377647	SuperAdmin	Admin	3.12	0.01	3.11
		Total/Branch					8.95	0.03	8.92
		Total/Date					8.95	0.03	8.92
2021/10/19	Archiepiskopou Makariou 44,Aradippou	16:42	5428287	764685	SuperAdmin	Admin	3.58	0.01	3.57
		21:18	5431752	423859	SuperAdmin	Admin	21.50	0.09	21.41
		Total/Branch					25.08	0.10	24.98
		Total/Date					25.08	0.10	24.98
2021/10/20	Archiepiskopou Makariou 44,Aradippou	18:46	5443115	469855	SuperAdmin	Admin	2.35	0.01	2.34

Merchant Standing Order Payment Report

2021/10/20	Archiepiskopou Makariou 44,Aradippou	19:27	5443588	393738	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.85	0.02	2.83
		Total/Date					2.85	0.02	2.83
2021/10/21	Archiepiskopou Makariou 44,Aradippou	21:59	5458519	734355	SuperAdmin	Admin	6.44	0.03	6.41
		Total/Branch					6.44	0.03	6.41
		Total/Date					6.44	0.03	6.41
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
		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

Merchant Standing Order Payment Report

2021/10/23	Archiepiskopou Makariou 44,Aradippou	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
		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

Merchant Standing Order Payment Report

2021/10/25	Archiepiskopou Makariou 44,Aradippou	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
2021/10/26	Archiepiskopou Makariou 44,Aradippou	10:21	5514228	654675	SuperAdmin	Admin	9.19	0.04	9.15	
		15:22	5517775	875844	SuperAdmin	Admin	13.00	0.05	12.95	
		20:42	5521215	968774	SuperAdmin	Admin	1.80	0.01	1.79	
		Total/Branch						23.99	0.10	23.89
		Total/Date						23.99	0.10	23.89
2021/10/27	Archiepiskopou Makariou 44,Aradippou	12:27	5529987	723395	SuperAdmin	Admin	15.33	0.06	15.27	
		13:17	5530585	457846	SuperAdmin	Admin	3.89	0.02	3.87	
		18:30	5534229	557746	SuperAdmin	Admin	2.30	0.01	2.29	
		Total/Branch						21.52	0.09	21.43
		Total/Date						21.52	0.09	21.43
Total							377.81	1.55	376.26	