

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 - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	Archiepiskopou Makariou 44,Aradippou	12:38	5543358	347346	SuperAdmin	Admin	4.92	0.02	4.90
		12:49	5543522	236544	SuperAdmin	Admin	4.83	0.02	4.81
		17:22	5546405	785979	SuperAdmin	Admin	12.69	0.05	12.64
		17:55	5546807	687333	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					26.44	0.11	26.33
	Total/Date						26.44	0.11	26.33
2021/10/29	Archiepiskopou Makariou 44,Aradippou	08:22	5552080	353858	SuperAdmin	Admin	21.18	0.08	21.10
		19:08	5561854	753733	SuperAdmin	Admin	2.19	0.01	2.18

Merchant Standing Order Payment Report

2021/10/29	Archiepiskopou Makariou 44,Aradippou	19:51	5562357	673538	SuperAdmin	Admin	5.70	0.02	5.68
		Total/Branch					29.07	0.11	28.96
		Total/Date					29.07	0.11	28.96
2021/10/30	Archiepiskopou Makariou 44,Aradippou	10:27	5574196	986837	SuperAdmin	Admin	6.08	0.02	6.06
		14:55	5578403	437858	SuperAdmin	Admin	15.00	0.06	14.94
		19:00	5581191	388732	SuperAdmin	Admin	4.60	0.02	4.58
		Total/Branch					25.68	0.10	25.58
		Total/Date					25.68	0.10	25.58
2021/10/31	Archiepiskopou Makariou 44,Aradippou	10:44	5586934	353858	SuperAdmin	Admin	2.95	0.01	2.94
		10:59	5587062	433479	SuperAdmin	Admin	10.85	0.04	10.81
		11:43	5587508	556947	SuperAdmin	Admin	6.55	0.03	6.52
		14:34	5589421	426887	SuperAdmin	Admin	7.98	0.03	7.95
		14:37	5589453	358763	SuperAdmin	Admin	1.84	0.01	1.83
		17:12	5591021	255787	SuperAdmin	Admin	11.90	0.05	11.85
		17:42	5591353	856767	SuperAdmin	Admin	2.10	0.01	2.09

Merchant Standing Order Payment Report

2021/10/31	Archiepiskopou Makariou 44,Aradippou	19:38	5592678	546546	SuperAdmin	Admin	4.42	0.02	4.40
		Total/Branch					48.59	0.20	48.39
		Total/Date					48.59	0.20	48.39
2021/11/01	Archiepiskopou Makariou 44,Aradippou	13:09	5602672	735747	SuperAdmin	Admin	4.20	0.02	4.18
		17:57	5606225	773628	SuperAdmin	Admin	8.65	0.03	8.62
		17:58	5606238	848633	SuperAdmin	Admin	0.50	0.01	0.49
		19:07	5607065	884734	SuperAdmin	Admin	5.14	0.02	5.12
		Total/Branch					18.49	0.08	18.41
		Total/Date					18.49	0.08	18.41
Total						148.27	0.60	147.67	