

Number OF Transactions: 9
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	Archiepiskopou Makariou 44,Aradippou	10:10	5622852	478792	SuperAdmin	Admin	3.40	0.01	3.39
		16:45	5627970	693988	SuperAdmin	Admin	1.11	0.01	1.10
		18:13	5629119	453387	SuperAdmin	Admin	1.85	0.01	1.84
		18:51	5629640	687634	SuperAdmin	Admin	8.20	0.03	8.17
		18:55	5629667	446835	SuperAdmin	Admin	2.57	0.01	2.56
		20:35	5630756	834357	SuperAdmin	Admin	2.14	0.01	2.13
		21:02	5630976	753734	SuperAdmin	Admin	1.05	0.01	1.04

Merchant Standing Order Payment Report

2021/11/02	Archiepiskopou Makariou 44, Aradippou	21:05	5631013	943967	SuperAdmin	Admin	1.10	0.01	1.09
		21:06	5631023	737724	SuperAdmin	Admin	4.95	0.02	4.93
		Total/Branch					26.37	0.12	26.25
		Total/Date					26.37	0.12	26.25
Total							26.37	0.12	26.25