

Number OF Transactions: 19
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	Archiepiskopou Makariou 44,Aradippou	13:02	5671617	869768	SuperAdmin	Admin	4.25	0.02	4.23
		Total/Branch					4.25	0.02	4.23
		Total/Date					4.25	0.02	4.23
2021/11/06	Archiepiskopou Makariou 44,Aradippou	10:51	5685177	573836	SuperAdmin	Admin	2.10	0.01	2.09
		11:15	5685488	447365	SuperAdmin	Admin	11.50	0.05	11.45
		11:16	5685500	775682	SuperAdmin	Admin	1.00	0.01	0.99
		11:25	5685634	788737	SuperAdmin	Admin	3.66	0.01	3.65
		17:04	5690388	367828	SuperAdmin	Admin	16.93	0.07	16.86

Merchant Standing Order Payment Report

2021/11/06	Archiepiskopou Makariou 44,Aradippou	19:50	5692329	867479	SuperAdmin	Admin	6.54	0.03	6.51
		Total/Branch					41.73	0.18	41.55
		Total/Date					41.73	0.18	41.55
2021/11/07	Archiepiskopou Makariou 44,Aradippou	09:40	5697030	975444	SuperAdmin	Admin	10.00	0.04	9.96
		11:11	5698018	688786	SuperAdmin	Admin	10.00	0.04	9.96
		11:12	5698037	657866	SuperAdmin	Admin	18.45	0.07	18.38
		12:13	5698711	237494	SuperAdmin	Admin	2.25	0.01	2.24
		14:48	5700403	562966	SuperAdmin	Admin	2.70	0.01	2.69
		18:10	5702593	655977	SuperAdmin	Admin	1.48	0.01	1.47
		19:28	5703553	786772	SuperAdmin	Admin	2.40	0.01	2.39
		Total/Branch					47.28	0.19	47.09
		Total/Date					47.28	0.19	47.09
2021/11/08	Archiepiskopou Makariou 44,Aradippou	09:21	5708351	386368	SuperAdmin	Admin	17.55	0.07	17.48
		12:28	5712548	798573	SuperAdmin	Admin	1.45	0.01	1.44
		16:25	5715163	474734	SuperAdmin	Admin	2.30	0.01	2.29
		17:56	5716310	834548	SuperAdmin	Admin	10.74	0.04	10.70

Merchant Standing Order Payment Report

2021/11/08	Archiepiskopou Makariou 44, Aradippou	19:21	5717277	944268	SuperAdmin	Admin	8.42	0.03	8.39
		Total/Branch					40.46	0.16	40.30
		Total/Date					40.46	0.16	40.30
Total							133.72	0.55	133.17