

Number OF Transactions: 8
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/09	Archiepiskopou Makariou 44, Aradippou	09:19	5729356	333338	SuperAdmin	Admin	3.55	0.01	3.54
		15:18	5733695	872958	SuperAdmin	Admin	1.48	0.01	1.47
		17:05	5734832	573746	SuperAdmin	Admin	16.95	0.07	16.88
		17:32	5735133	238785	SuperAdmin	Admin	1.40	0.01	1.39
		17:35	5735153	856692	SuperAdmin	Admin	1.40	0.01	1.39
		18:45	5736097	367272	SuperAdmin	Admin	20.75	0.08	20.67
		20:06	5736988	254378	SuperAdmin	Admin	1.80	0.01	1.79

Merchant Standing Order Payment Report

2021/11/09	Archiepiskopou Makariou 44, Aradippou	21:05	5737510	835668	SuperAdmin	Admin	14.40	0.06	14.34
		Total/Branch					61.73	0.26	61.47
		Total/Date					61.73	0.26	61.47
Total							61.73	0.26	61.47