

Number OF Transactions: 7
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	Archiepiskopou Makariou 44, Aradippou	09:46	5758379	462895	SuperAdmin	Admin	2.14	0.01	2.13
		10:39	5758897	329447	SuperAdmin	Admin	2.10	0.01	2.09
		15:14	5762599	362264	SuperAdmin	Admin	3.90	0.02	3.88
		16:41	5763687	847834	SuperAdmin	Admin	0.74	0.01	0.73
		17:24	5764219	827753	SuperAdmin	Admin	13.00	0.05	12.95
		19:42	5765864	226795	SuperAdmin	Admin	7.90	0.03	7.87

Merchant Standing Order Payment Report

2021/11/11	Archiepiskopou Makariou 44, Aradippou	21:53	5767062	439677	SuperAdmin	Admin	1.55	0.01	1.54
		Total/Branch					31.33	0.14	31.19
		Total/Date					31.33	0.14	31.19
Total							31.33	0.14	31.19