

Number OF Transactions: 23
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Archiepiskopou Makariou 44,Aradippou	07:47	5771603	677635	SuperAdmin	Admin	19.10	0.08	19.02
		13:25	5776318	537986	SuperAdmin	Admin	12.00	0.05	11.95
		Total/Branch					31.10	0.13	30.97
		Total/Date					31.10	0.13	30.97
2021/11/13	Archiepiskopou Makariou 44,Aradippou	13:08	5790701	864474	SuperAdmin	Admin	10.00	0.04	9.96
		15:20	5792386	768847	SuperAdmin	Admin	8.40	0.03	8.37
		15:49	5792684	932684	SuperAdmin	Admin	15.85	0.06	15.79
		17:22	5793663	237633	SuperAdmin	Admin	1.40	0.01	1.39

Merchant Standing Order Payment Report

2021/11/13	Archiepiskopou Makariou 44,Aradippou	19:31	5795107	324473	SuperAdmin	Admin	2.30	0.01	2.29
		20:23	5795651	545933	SuperAdmin	Admin	13.25	0.05	13.20
		20:25	5795660	874555	SuperAdmin	Admin	6.83	0.03	6.80
		Total/Branch					58.03	0.23	57.80
	Total/Date						58.03	0.23	57.80
2021/11/14	Archiepiskopou Makariou 44,Aradippou	09:46	5799628	837764	SuperAdmin	Admin	12.55	0.05	12.50
		10:53	5800165	836522	SuperAdmin	Admin	2.10	0.01	2.09
		10:54	5800177	485528	SuperAdmin	Admin	1.85	0.01	1.84
		12:50	5801324	738723	SuperAdmin	Admin	10.00	0.04	9.96
		14:27	5802262	287938	SuperAdmin	Admin	1.05	0.01	1.04
		14:59	5802577	766368	SuperAdmin	Admin	5.00	0.02	4.98
		17:14	5803926	968558	SuperAdmin	Admin	2.00	0.01	1.99
		19:43	5805640	938866	SuperAdmin	Admin	2.14	0.01	2.13
		Total/Branch					36.69	0.16	36.53
	Total/Date						36.69	0.16	36.53
2021/11/15	Archiepiskopou Makariou 44,Aradippou	08:21	5809632	356442	SuperAdmin	Admin	3.95	0.02	3.93
		11:39	5813319	727843	SuperAdmin	Admin	9.55	0.04	9.51

Merchant Standing Order Payment Report

2021/11/15	Archiepiskopou Makariou 44, Aradippou	14:37	5815249	355379	SuperAdmin	Admin	1.40	0.01	1.39
		15:02	5815471	667624	SuperAdmin	Admin	1.95	0.01	1.94
		17:53	5817400	739724	SuperAdmin	Admin	32.70	0.13	32.57
		19:16	5818374	825599	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					50.95	0.22	50.73
	Total/Date						50.95	0.22	50.73
Total							176.77	0.74	176.03