

Number OF Transactions: 6
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	Archiepiskopou Makariou 44, Aradippou	07:15	5841990	889846	SuperAdmin	Admin	5.39	0.02	5.37
		12:54	5846348	737883	SuperAdmin	Admin	1.14	0.01	1.13
		12:56	5846371	258482	SuperAdmin	Admin	1.40	0.01	1.39
		16:24	5848692	562966	SuperAdmin	Admin	10.00	0.04	9.96
		20:04	5851117	682855	SuperAdmin	Admin	5.70	0.02	5.68
		20:23	5851333	694765	SuperAdmin	Admin	4.90	0.02	4.88
		Total/Branch					28.53	0.12	28.41
	Total/Date						28.53	0.12	28.41

Merchant Standing Order Payment Report

Total							28.53	0.12	28.41
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