

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 - 455948
Date/Time: 2021/11/23 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	Archiepiskopou Makariou 44,Aradippou	15:55	5876411	846587	SuperAdmin	Admin	8.65	0.03	8.62
		18:05	5877862	587634	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					9.15	0.04	9.11
		Total/Date					9.15	0.04	9.11
2021/11/20	Archiepiskopou Makariou 44,Aradippou	08:26	5886438	568757	SuperAdmin	Admin	4.26	0.02	4.24
		08:40	5886581	765686	SuperAdmin	Admin	44.35	0.18	44.17
		08:42	5886594	368373	SuperAdmin	Admin	4.93	0.02	4.91
		16:45	5892948	856747	SuperAdmin	Admin	10.70	0.04	10.66

Merchant Standing Order Payment Report

2021/11/20	Archiepiskopou Makariou 44,Aradippou	16:47	5892955	488888	SuperAdmin	Admin	15.43	0.06	15.37
		Total/Branch					79.67	0.32	79.35
		Total/Date					79.67	0.32	79.35
2021/11/21	Archiepiskopou Makariou 44,Aradippou	09:58	5898908	734845	SuperAdmin	Admin	10.00	0.04	9.96
		10:17	5899065	368372	SuperAdmin	Admin	6.43	0.03	6.40
		10:17	5899074	546475	SuperAdmin	Admin	4.30	0.02	4.28
		11:38	5899809	643564	SuperAdmin	Admin	3.35	0.01	3.34
		14:20	5901403	436596	SuperAdmin	Admin	6.25	0.02	6.23
		16:22	5902529	933794	SuperAdmin	Admin	2.30	0.01	2.29
		16:25	5902555	635477	SuperAdmin	Admin	2.83	0.01	2.82
		18:36	5903784	385966	SuperAdmin	Admin	2.00	0.01	1.99
		18:59	5904015	843626	SuperAdmin	Admin	10.82	0.04	10.78
		20:48	5904906	532374	SuperAdmin	Admin	1.55	0.01	1.54
		Total/Branch					49.83	0.20	49.63
		Total/Date					49.83	0.20	49.63

Merchant Standing Order Payment Report

2021/11/22	Archiepiskopou Makariou 44, Aradippou	10:26	5909182	924483	SuperAdmin	Admin	11.23	0.04	11.19
		21:20	5917558	773693	SuperAdmin	Admin	14.40	0.06	14.34
		Total/Branch					25.63	0.10	25.53
	Total/Date						25.63	0.10	25.53
Total							164.28	0.66	163.62