

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 - 334224
Date/Time: 2021/11/29 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Archiepiskopou Makariou 44, Aradippou	06:59	5970223	889767	SuperAdmin	Admin	2.20	0.01	2.19
		07:39	5970443	556946	SuperAdmin	Admin	4.20	0.02	4.18
		08:33	5971311	234763	SuperAdmin	Admin	10.00	0.04	9.96
		09:44	5972113	438352	SuperAdmin	Admin	22.50	0.09	22.41
		11:29	5974201	349975	SuperAdmin	Admin	3.30	0.01	3.29
		12:22	5974881	666434	SuperAdmin	Admin	5.70	0.02	5.68
		Total/Branch					47.90	0.19	47.71
	Total/Date						47.90	0.19	47.71

Merchant Standing Order Payment Report

Total							47.90	0.19	47.71
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