

Number OF Transactions: 22
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:34
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	20:43	5982244	362356	SuperAdmin	Admin	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
		Total/Date					3.00	0.01	2.99
2021/11/27	Archiepiskopou Makariou 44,Aradippou	09:00	5986709	348445	SuperAdmin	Admin	2.85	0.01	2.84
		10:06	5987389	433735	SuperAdmin	Admin	3.95	0.02	3.93
		11:01	5988222	525596	SuperAdmin	Admin	34.20	0.14	34.06
		13:00	5990169	388732	SuperAdmin	Admin	5.66	0.02	5.64
		17:49	5993886	978983	SuperAdmin	Admin	1.55	0.01	1.54

Merchant Standing Order Payment Report

2021/11/27	Archiepiskopou Makariou 44,Aradippou	19:50	5995557	459335	SuperAdmin	Admin	12.00	0.05	11.95
		Total/Branch					60.21	0.25	59.96
		Total/Date					60.21	0.25	59.96
2021/11/28	Archiepiskopou Makariou 44,Aradippou	08:14	6001830	956537	SuperAdmin	Admin	4.80	0.02	4.78
		08:39	6001956	889767	SuperAdmin	Admin	10.85	0.04	10.81
		10:34	6002821	444583	SuperAdmin	Admin	4.40	0.02	4.38
		13:16	6004591	764765	SuperAdmin	Admin	13.50	0.05	13.45
		14:22	6005337	454748	SuperAdmin	Admin	6.85	0.03	6.82
		17:29	6007331	269672	SuperAdmin	Admin	2.10	0.01	2.09
		19:00	6008360	585579	SuperAdmin	Admin	3.10	0.01	3.09
		19:41	6008787	866577	SuperAdmin	Admin	6.00	0.02	5.98
		20:34	6009309	562776	SuperAdmin	Admin	3.13	0.01	3.12
		Total/Branch					54.73	0.21	54.52
		Total/Date					54.73	0.21	54.52
2021/11/29	Archiepiskopou Makariou 44,Aradippou	17:16	6022453	359485	SuperAdmin	Admin	1.55	0.01	1.54
		17:17	6022457	578285	SuperAdmin	Admin	1.45	0.01	1.44

Merchant Standing Order Payment Report

2021/11/29	Archiepiskopou Makariou 44, Aradippou	17:27	6022629	722455	SuperAdmin	Admin	10.00	0.04	9.96
		18:45	6023792	554762	SuperAdmin	Admin	0.74	0.01	0.73
		19:52	6024666	843294	SuperAdmin	Admin	16.93	0.07	16.86
		19:53	6024680	856938	SuperAdmin	Admin	13.58	0.05	13.53
		Total/Branch					44.25	0.19	44.06
	Total/Date						44.25	0.19	44.06
Total							162.19	0.66	161.53