



Number OF Transactions: 4
Beneficiary Name: HP COFFE LTD
Beneficiary IBAN: CY55005001510001510190697401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	DANIEL 9B STROVOLOS	14:25	6102783	259246	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2021/12/04	DANIEL 9B STROVOLOS	12:18	6117526	326645	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2021/12/06	DANIEL 9B STROVOLOS	09:59	6141761	754675	SuperAdmin	Admin	1.50	0.15	0.01	1.34

Merchant Standing Order Payment Report

2021/12/06	DANIEL 9B STROVOLOS	10:00	6141771	698645	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					2.00	0.20	0.02	1.78
	Total/Date						2.00	0.20	0.02	1.78
Total							6.50	0.65	0.04	5.81