



Number OF Transactions: 5
Beneficiary Name: HP COFFE LTD
Beneficiary IBAN: CY55005001510001510190697401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/06	9B, Daniel str., Strovolos	10:36	6647831	826883	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		10:36	6647835	775733	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		12:30	6649536	589385	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.03	3.57
	Total/Date						4.00	0.40	0.03	3.57
2022/01/07	9B, Daniel str., Strovolos	07:38	6656850	955677	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81

Merchant Standing Order Payment Report

2022/01/08	9B, Daniel str., Strovolos	13:19	6678986	765765	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
Total							13.00	1.30	0.08	11.62