



Number OF Transactions: 5
Beneficiary Name: HP COFFE LTD
Beneficiary IBAN: CY55005001510001510190697401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	9B, Daniel str., Strovolos	10:31	6875740	887734	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
2022/01/22	9B, Daniel str., Strovolos	10:51	6892339	698745	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
2022/01/24	9B, Daniel str., Strovolos	07:49	6915619	667336	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/24	9B, Daniel str., Strovolos	14:40	6922347	624353	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					6.50	0.65	0.03	5.82
	Total/Date						6.50	0.65	0.03	5.82
2022/01/25	9B, Daniel str., Strovolos	08:09	6930457	428349	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					0.50	0.05	0.01	0.44
	Total/Date						0.50	0.05	0.01	0.44
Total							12.00	1.20	0.06	10.74