



Number OF Transactions: 11
Beneficiary Name: T E H DONUTS COMPANY LIMITED
Beneficiary IBAN: CY44005001510001510175901801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	96, Gladstonos str., Limassol	13:14	6635472	954325	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
		Total/Date					3.30	0.02	3.28
2022/01/07	96, Gladstonos str., Limassol	16:52	6665279	482483	SuperAdmin	Admin	6.40	0.04	6.36
		Total/Branch					6.40	0.04	6.36
		Total/Date					6.40	0.04	6.36
2022/01/11	96, Gladstonos str., Limassol	12:17	6723682	836886	SuperAdmin	Admin	2.20	0.01	2.19
		12:49	6724068	924483	SuperAdmin	Admin	4.80	0.03	4.77

Merchant Standing Order Payment Report

2022/01/11	96, Gladstonos str., Limassol	17:32	6727468	885685	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					11.60	0.07	11.53
		Total/Date					11.60	0.07	11.53
2022/01/20	96, Gladstonos str., Limassol	16:55	6865747	957649	SuperAdmin	Admin	6.90	0.04	6.86
		Total/Branch					6.90	0.04	6.86
		Total/Date					6.90	0.04	6.86
2022/01/26	96, Gladstonos str., Limassol	08:47	6953770	999276	SuperAdmin	Admin	3.65	0.02	3.63
		14:39	6958312	466892	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					6.35	0.04	6.31
		Total/Date					6.35	0.04	6.31
2022/01/27	96, Gladstonos str., Limassol	10:59	6971504	595768	SuperAdmin	Admin	5.05	0.03	5.02
		14:04	6974471	754526	SuperAdmin	Admin	2.30	0.01	2.29
		Total/Branch					7.35	0.04	7.31
		Total/Date					7.35	0.04	7.31
2022/01/28	96, Gladstonos str., Limassol	12:22	6986975	943667	SuperAdmin	Admin	4.35	0.03	4.32
		Total/Branch					4.35	0.03	4.32
		Total/Date					4.35	0.03	4.32

Merchant Standing Order Payment Report

Total							46.25	0.28	45.97
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