

Number OF Transactions: 17
Beneficiary Name: EAGLES OF GOLD COFFEE
 MERCHANTS LTD
Beneficiary IBAN: CY36005001340001341085027602
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
2022/01/02	60, Grigori Afxentiou, Agios Dometios	11:36	6583224	287938	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:29	6583659	787472	SuperAdmin	ADMIN	1.25	0.01	1.24
		12:30	6583685	897674	SuperAdmin	ADMIN	1.25	0.01	1.24
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/03	60, Grigori Afxentiou, Agios Dometios	14:34	6598711	263834	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/04	60, Grigori Afxentiu, Agios Dometios	10:17	6614846	463465	SuperAdmin	ADMIN	2.00	0.01	1.99
		14:47	6618062	852723	SuperAdmin	ADMIN	6.00	0.03	5.97
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2022/01/06	60, Grigori Afxentiu, Agios Dometios	10:22	6647723	383522	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/07	60, Grigori Afxentiu, Agios Dometios	11:01	6659702	844648	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:04	6659744	867378	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/09	60, Grigori Afxentiu, Agios Dometios	13:37	6691539	357465	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/11	60, Grigori Afxentiu, Agios Dometios	10:17	6721696	956868	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/14	60, Grigori Afxentiou, Agios Dometios	08:49	6768294	428349	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/15	60, Grigori Afxentiou, Agios Dometios	11:05	6785936	663728	SuperAdmin	ADMIN	4.50	0.02	4.48
		15:31	6789768	685748	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					11.50	0.06	11.44
	Total/Date						11.50	0.06	11.44
2022/01/19	60, Grigori Afxentiou, Agios Dometios	15:33	6849625	467762	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2022/01/23	60, Grigori Afxentiou, Agios Dometios	16:51	6909442	735746	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/26	60, Grigori Afxentiou, Agios Dometios	10:39	6954855	262963	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							53.00	0.27	52.73