



Number OF Transactions: 4
 Beneficiary Name: HP COFFE LTD
 Beneficiary IBAN: CY55005001510001510190697401
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 03:59
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	9B, Daniel str., Strovolos	13:58	7123773	724887	SuperAdmin	Admin	0.01	0.01	0.01	-0.01
		Total/Branch					0.01	0.01	0.01	-0.01
		Total/Date					0.01	0.01	0.01	-0.01
2022/02/05	9B, Daniel str., Strovolos	11:44	7138818	454877	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		12:15	7139295	677295	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2022/02/07	9B, Daniel str., Strovolos	10:15	7165431	777345	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
Total							9.01	0.91	0.06	8.04