

Number OF Transactions: 3
Beneficiary Name: EAGLES OF GOLD COFFEE
 MERCHANTS LTD
Beneficiary IBAN: CY36005001340001341085027602
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/09	AYIOS DOMETIOS	08:47	5295116	924683	SuperAdmin	ADMIN	4.00	0.02	3.98
		09:58	5295761	746537	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/10/11	AYIOS DOMETIOS	07:59	5315734	765685	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							9.50	0.05	9.45