

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 - 340269
Date/Time: 2021/10/19 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/16	AYIOS DOMETIOS	09:55	5385647	896758	SuperAdmin	ADMIN	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/10/17	AYIOS DOMETIOS	20:10	5402716	682575	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/10/18	AYIOS DOMETIOS	18:08	5413770	847748	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

Total							16.50	0.09	16.41
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