



Number OF Transactions: 12
 Beneficiary Name: HP COFFE LTD
 Beneficiary IBAN: CY55005001510001510190697401
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/02	DANIEL 9B STROVOLOS	11:18	5193065	277698	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/10/05	DANIEL 9B STROVOLOS	08:55	5223852	777545	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
2021/10/19	DANIEL 9B STROVOLOS	07:47	5422033	654675	SuperAdmin	Admin	3.50	0.35	0.02	3.13

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2021/10/19	DANIEL 9B STROVOLOS	10:33	5424854	828573	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2021/10/20	DANIEL 9B STROVOLOS	12:58	5439885	662359	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:12	5441760	675344	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2021/10/22	DANIEL 9B STROVOLOS	12:49	5465353	542463	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/10/25	DANIEL 9B STROVOLOS	09:46	5496826	876827	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/10/27	DANIEL 9B STROVOLOS	12:34	5530075	694729	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
		Total/Date					3.00	0.30	0.02	2.68

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2021/10/28	DANIEL 9B STROVOLOS	11:07	5542257	474468	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:51	5542734	855774	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		12:10	5542964	436875	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					5.50	0.55	0.04	4.91
	Total/Date						5.50	0.55	0.04	4.91
Total							34.50	3.45	0.19	30.86