



Number OF Transactions: 17
Beneficiary Name: T E H DONUTS COMPANY LIMITED
Beneficiary IBAN: CY44005001510001510175901801
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2021/10/04	Gladstonos 96	08:29	5212194	944736	SuperAdmin	Admin	1.00	0.01	0.99
		08:31	5212201	593449	SuperAdmin	Admin	8.95	0.05	8.90
		10:36	5213434	634634	SuperAdmin	Admin	4.25	0.03	4.22
		Total/Branch					14.20	0.09	14.11
	Total/Date						14.20	0.09	14.11
2021/10/05	Gladstonos 96	13:31	5233652	757562	SuperAdmin	Admin	6.75	0.04	6.71
		Total/Branch					6.75	0.04	6.71
	Total/Date						6.75	0.04	6.71

Merchant Standing Order Payment Report

2021/10/06	Gladstonos 96	16:40	5255329	487448	SuperAdmin	Admin	1.75	0.01	1.74
		16:41	5255336	676883	SuperAdmin	Admin	0.50	0.01	0.49
		16:42	5255350	377767	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					9.25	0.06	9.19
	Total/Date						9.25	0.06	9.19
2021/10/07	Gladstonos 96	16:48	5273299	438352	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/09	Gladstonos 96	13:05	5298448	253375	SuperAdmin	Admin	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
2021/10/12	Gladstonos 96	12:29	5336364	884894	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/10/14	Gladstonos 96	08:36	5359959	588363	SuperAdmin	Admin	5.00	0.03	4.97
		08:37	5359968	223878	SuperAdmin	Admin	5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/10/14	Gladstonos 96	12:17	5362447	833645	SuperAdmin	Admin	6.90	0.04	6.86
		Total/Branch					17.40	0.10	17.30
		Total/Date					17.40	0.10	17.30
2021/10/15	Gladstonos 96	08:55	5372348	433262	SuperAdmin	Admin	7.75	0.05	7.70
		Total/Branch					7.75	0.05	7.70
		Total/Date					7.75	0.05	7.70
2021/10/18	Gladstonos 96	15:47	5412229	365467	SuperAdmin	Admin	5.25	0.03	5.22
		Total/Branch					5.25	0.03	5.22
		Total/Date					5.25	0.03	5.22
2021/10/22	Gladstonos 96	12:23	5465090	957688	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/10/27	Gladstonos 96	14:02	5531146	323893	SuperAdmin	Admin	6.45	0.04	6.41
		Total/Branch					6.45	0.04	6.41
		Total/Date					6.45	0.04	6.41
Total							93.55	0.57	92.98