

Number OF Transactions: 17
Beneficiary Name: EAGLES OF GOLD COFFEE
 MERCHANTS LTD
Beneficiary IBAN: CY36005001340001341085027602
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
2021/10/01	AYIOS DOMETIOS	15:57	5184662	757396	SuperAdmin	ADMIN	4.00	0.02	3.98
		15:59	5184678	786355	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/10/03	AYIOS DOMETIOS	12:49	5204603	656375	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/10/05	AYIOS DOMETIOS	17:48	5236297	725358	SuperAdmin	ADMIN	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
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
2021/10/13	AYIOS DOMETIOS	09:51	5347269	484694	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/16	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

Merchant Standing Order Payment Report

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
2021/10/20	AYIOS DOMETIOS	10:27	5437749	636448	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/10/21	AYIOS DOMETIOS	07:14	5449207	526442	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/23	AYIOS DOMETIOS	16:25	5481479	677635	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/26	AYIOS DOMETIOS	09:24	5513761	342275	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/10/28	AYIOS DOMETIOS	09:20	5541441	897753	SuperAdmin	ADMIN	4.50	0.02	4.48
		09:20	5541452	436266	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							59.80	0.31	59.49