

Number OF Transactions: 4
Beneficiary Name: EAGLES OF GOLD COFFEE
 MERCHANTS LTD
Beneficiary IBAN: CY36005001340001341085027602
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	AYIOS DOMETIOS	13:00	5543670	876688	SuperAdmin	ADMIN	6.00	0.03	5.97
		21:39	5548792	455474	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2021/10/31	AYIOS DOMETIOS	12:46	5588280	665953	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/01	AYIOS DOMETIOS	08:06	5596669	642693	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
Total							17.50	0.08	17.42