

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 - 725231
Date/Time: 2021/11/09 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	AYIOS DOMETIOS	09:45	5684301	895332	SuperAdmin	ADMIN	4.50	0.02	4.48
		18:15	5691225	465247	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/11/08	AYIOS DOMETIOS	21:24	5718414	696683	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							11.50	0.06	11.44