



Number OF Transactions: 17
 Beneficiary Name: HP COFFE LTD
 Beneficiary IBAN: CY55005001510001510190697401
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/02	DANIEL 9B STROVOLOS	08:08	5621039	856938	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:31	5627125	823246	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/11/05	DANIEL 9B STROVOLOS	08:47	5668322	337836	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/11/06	DANIEL 9B STROVOLOS	12:08	5686254	557586	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
2021/11/13	DANIEL 9B STROVOLOS	09:26	5787598	478968	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:58	5788667	823246	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:00	5788686	723266	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		11:47	5789414	468586	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					8.50	0.85	0.05	7.60
		Total/Date					8.50	0.85	0.05	7.60
2021/11/16	DANIEL 9B STROVOLOS	13:03	5832033	686484	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/11/20	DANIEL 9B STROVOLOS	07:48	5886210	772332	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					1.50	0.15	0.01	1.34
		Total/Date					1.50	0.15	0.01	1.34

Merchant Standing Order Payment Report

2021/11/22	DANIEL 9B STROVOLOS	09:19	5908626	532453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/11/23	DANIEL 9B STROVOLOS	09:15	5926961	765786	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		09:15	5926965	747838	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		13:11	5929954	637743	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:54	5931648	882659	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
2021/11/24	DANIEL 9B STROVOLOS	16:18	5945767	537837	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2021/11/27	DANIEL 9B STROVOLOS	09:55	5987236	765786	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					1.50	0.15	0.01	1.34
		Total/Date					1.50	0.15	0.01	1.34
Total							35.00	3.50	0.19	31.31