



Number OF Transactions: 13
Beneficiary Name: T E H DONUTS COMPANY LIMITED
Beneficiary IBAN: CY44005001510001510175901801
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Tips	Fee	Net Amount
2021/11/01	Gladstonos 96	08:27	5596900	438352	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		12:25	5602093	585847	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		Total/Branch					6.50	0.00	0.05	6.45
	Total/Date						6.50	0.00	0.05	6.45
2021/11/03	Gladstonos 96	08:52	5638275	964474	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		10:30	5639346	866587	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		Total/Branch					5.50	0.00	0.04	5.46
	Total/Date						5.50	0.00	0.04	5.46

Merchant Standing Order Payment Report

2021/11/06	Gladstonos 96	10:46	5685099	395394	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99
2021/11/10	Gladstonos 96	13:58	5747444	829683	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		13:59	5747478	938864	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		Total/Branch					3.50	0.00	0.03	3.47
		Total/Date					3.50	0.00	0.03	3.47
2021/11/16	Gladstonos 96	17:29	5834906	876344	SuperAdmin	Admin	8.00	8.00	0.05	15.95
		Total/Branch					8.00	8.00	0.05	15.95
		Total/Date					8.00	8.00	0.05	15.95
2021/11/18	Gladstonos 96	12:24	5860597	257969	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
		Total/Date					2.50	0.00	0.02	2.48
2021/11/23	Gladstonos 96	16:07	5931767	334763	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/26	Gladstonos 96	09:29	5971962	543464	SuperAdmin	Admin	3.70	0.00	0.02	3.68
		Total/Branch					3.70	0.00	0.02	3.68
	Total/Date						3.70	0.00	0.02	3.68
2021/11/27	Gladstonos 96	11:53	5989111	558678	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		14:01	5991078	488758	SuperAdmin	Admin	1.95	0.00	0.01	1.94
		Total/Branch					6.95	0.00	0.04	6.91
	Total/Date						6.95	0.00	0.04	6.91
Total							40.65	8.00	0.27	48.38