



Number OF Transactions: 6
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	DEKELEIA	08:37	6097523	473983	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/12/04	DEKELEIA	08:47	6114263	776984	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:01	6120973	947465	SuperAdmin	ADMIN	6.99	0.04	6.95
		17:09	6121873	352683	SuperAdmin	ADMIN	5.60	0.03	5.57
		Total/Branch					14.59	0.08	14.51
	Total/Date						14.59	0.08	14.51

Merchant Standing Order Payment Report

2021/12/06	DEKELEIA	09:29	6141441	585689	SuperAdmin	ADMIN	2.50	0.02	2.48
		11:17	6142869	545964	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							21.09	0.12	20.97