



Number OF Transactions: 7
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	DEKELEIA	14:05	6216792	439453	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/12/11	DEKELEIA	10:26	6231869	462245	SuperAdmin	ADMIN	5.00	0.03	4.97
		12:32	6233982	735957	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/12/12	DEKELEIA	10:06	6244993	575658	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/12	DEKELEIA	14:34	6247883	543564	SuperAdmin	ADMIN	3.30	0.02	3.28
		Total/Branch					5.30	0.03	5.27
		Total/Date					5.30	0.03	5.27
2021/12/13	DEKELEIA	13:46	6259413	788746	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:01	6261107	583275	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
Total							20.80	0.12	20.68