



Number OF Transactions: 4
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	DEKELEIA	10:58	6279688	388533	SuperAdmin	ADMIN	10.10	0.06	10.04
		11:10	6279790	736778	SuperAdmin	ADMIN	2.70	0.02	2.68
		15:10	6285579	675538	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					14.80	0.09	14.71
	Total/Date						14.80	0.09	14.71
2021/12/15	DEKELEIA	15:10	6299146	988897	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							19.30	0.12	19.18