



Number OF Transactions: 3
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	DEKELEIA	10:30	6327161	844566	SuperAdmin	ADMIN	6.90	0.04	6.86
		11:07	6328422	343725	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					9.40	0.06	9.34
	Total/Date						9.40	0.06	9.34
2021/12/20	DEKELEIA	16:30	6375171	453798	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							12.40	0.08	12.32