



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 - 300529
Date/Time: 2021/12/28 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	DEKELEIA	14:04	6450298	527278	SuperAdmin	ADMIN	2.80	0.02	2.78
		14:56	6451244	296636	SuperAdmin	ADMIN	4.40	0.03	4.37
		14:57	6451266	843626	SuperAdmin	ADMIN	4.70	0.03	4.67
		Total/Branch					11.90	0.08	11.82
	Total/Date						11.90	0.08	11.82
2021/12/26	DEKELEIA	11:04	6471898	475948	SuperAdmin	ADMIN	2.00	0.01	1.99
		18:46	6475404	762792	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/12/27	DEKELEIA	14:28	6486561	368583	SuperAdmin	ADMIN	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
Total							19.20	0.13	19.07