



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 - 047292
Date/Time: 2022/01/04 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	DEKELEIA	12:47	6560092	338736	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/01	DEKELEIA	13:02	6574922	547486	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2022/01/02	DEKELEIA	11:19	6583021	269625	SuperAdmin	ADMIN	3.60	0.02	3.58
		11:20	6583032	887374	SuperAdmin	ADMIN	1.80	0.01	1.79
		13:47	6584391	486867	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/02	DEKELEIA	18:51	6587266	257969	SuperAdmin	ADMIN	3.30	0.02	3.28
		Total/Branch					10.70	0.06	10.64
	Total/Date						10.70	0.06	10.64
Total							18.70	0.11	18.59