



Number OF Transactions: 10
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	Larnaca-Dekeleia Road (Kermia Appartments)	12:25	6649499	569465	SuperAdmin	ADMIN	3.30	0.02	3.28
		15:46	6651115	474886	SuperAdmin	ADMIN	2.50	0.02	2.48
		15:54	6651179	356442	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					7.80	0.05	7.75
	Total/Date						7.80	0.05	7.75
2022/01/07	Larnaca-Dekeleia Road (Kermia Appartments)	11:51	6660447	765786	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/08	Larnaca-Dekeleia Road (Kermia Appartments)	13:22	6679046	646675	SuperAdmin	ADMIN	7.00	0.04	6.96
		16:08	6681383	623427	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
2022/01/09	Larnaca-Dekeleia Road (Kermia Appartments)	10:42	6689566	724228	SuperAdmin	ADMIN	2.50	0.02	2.48
		18:29	6694800	556445	SuperAdmin	ADMIN	7.20	0.04	7.16
		Total/Branch					9.70	0.06	9.64
	Total/Date						9.70	0.06	9.64
2022/01/10	Larnaca-Dekeleia Road (Kermia Appartments)	16:00	6707236	568568	SuperAdmin	ADMIN	2.50	0.02	2.48
		16:11	6707369	863473	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					3.00	0.03	2.97
	Total/Date						3.00	0.03	2.97
Total							34.50	0.22	34.28