



Number OF Transactions: 6
Beneficiary Name: ALFRED COFFEE
Beneficiary IBAN: CY51005002420002420183243301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	3, Nikola Xiouta str., Limassol	14:28	6772898	675668	SuperAdmin	alfred	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/21	3, Nikola Xiouta str., Limassol	13:39	6878737	475732	SuperAdmin	alfred	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
2022/01/24	3, Nikola Xiouta str., Limassol	14:20	6922087	835727	SuperAdmin	alfred	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/25	3, Nikola Xiouta str., Limassol	10:18	6931660	659462	SuperAdmin	alfred	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
2022/01/26	3, Nikola Xiouta str., Limassol	10:29	6954741	447937	SuperAdmin	alfred	2.00	0.01	1.99
		13:00	6957051	865786	SuperAdmin	alfred	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
Total							18.20	0.13	18.07