



Number OF Transactions: 10
Beneficiary Name: LIC LOST IN CAFFEINE
Beneficiary IBAN: CY49005001250001251085913201
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
2022/01/02	46, Lordou Vyronos, 1096	11:45	6583315	875796	SuperAdmin	admin	4.50	0.03	4.47
		11:47	6583348	398349	SuperAdmin	admin	2.30	0.02	2.28
		Total/Branch					6.80	0.05	6.75
	Total/Date						6.80	0.05	6.75
2022/01/07	46, Lordou Vyronos, 1096	08:10	6657271	654575	SuperAdmin	admin	3.30	0.02	3.28
		11:07	6659785	698473	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					6.10	0.04	6.06
	Total/Date						6.10	0.04	6.06

Merchant Standing Order Payment Report

2022/01/18	46, Lordou Vyronos, 1096	12:34	6830000	244677	SuperAdmin	admin	1.30	0.01	1.29
		13:00	6830233	539583	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
2022/01/21	46, Lordou Vyronos, 1096	07:51	6873720	223878	SuperAdmin	admin	2.30	0.02	2.28
		07:55	6873750	546836	SuperAdmin	admin	2.80	0.02	2.78
		16:53	6881422	379833	SuperAdmin	admin	4.00	0.03	3.97
		Total/Branch					9.10	0.07	9.03
	Total/Date						9.10	0.07	9.03
2022/01/24	46, Lordou Vyronos, 1096	16:18	6923555	672696	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49
Total							26.70	0.19	26.51