



Number OF Transactions: 37
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
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
2021/12/31	Larnaca-Dekeleia Road (Kermia Appartments)	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	Larnaca-Dekeleia Road (Kermia Appartments)	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	Larnaca-Dekeleia Road (Kermia Appartments)	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	Larnaca-Dekeleia Road (Kermia Appartments)	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
2022/01/04	Larnaca-Dekeleia Road (Kermia Appartments)	08:17	6612786	347346	SuperAdmin	ADMIN	4.00	0.02	3.98
		18:21	6620879	542463	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2022/01/05	Larnaca-Dekeleia Road (Kermia Appartments)	12:17	6634630	493663	SuperAdmin	ADMIN	2.00	0.01	1.99
		19:23	6640737	946443	SuperAdmin	ADMIN	3.10	0.02	3.08
		19:24	6640754	334572	SuperAdmin	ADMIN	1.60	0.01	1.59
		Total/Branch					6.70	0.04	6.66
		Total/Date					6.70	0.04	6.66
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

Merchant Standing Order Payment Report

2022/01/06	Larnaca-Dekeleia Road (Kermia Appartments)	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
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

Merchant Standing Order Payment Report

2022/01/10	Larnaca-Dekeleia Road (Kermia Appartments)	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
2022/01/11	Larnaca-Dekeleia Road (Kermia Appartments)	17:48	6727704	834372	SuperAdmin	ADMIN	2.50	0.02	2.48
		17:48	6727710	754735	SuperAdmin	ADMIN	2.20	0.01	2.19
		Total/Branch					4.70	0.03	4.67
		Total/Date					4.70	0.03	4.67
2022/01/12	Larnaca-Dekeleia Road (Kermia Appartments)	15:04	6741699	885744	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/16	Larnaca-Dekeleia Road (Kermia Appartments)	11:50	6798990	835789	SuperAdmin	ADMIN	2.00	0.01	1.99
		13:13	6799930	659689	SuperAdmin	ADMIN	2.00	0.01	1.99
		18:25	6803230	848294	SuperAdmin	ADMIN	2.80	0.02	2.78
		18:26	6803237	654683	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					8.80	0.05	8.75
		Total/Date					8.80	0.05	8.75

Merchant Standing Order Payment Report

2022/01/17	Larnaca-Dekeleia Road (Kermia Appartments)	07:37	6808237	847657	SuperAdmin	ADMIN	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2022/01/19	Larnaca-Dekeleia Road (Kermia Appartments)	11:10	6846617	439453	SuperAdmin	ADMIN	2.50	0.02	2.48
		12:10	6847378	932694	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2022/01/22	Larnaca-Dekeleia Road (Kermia Appartments)	10:26	6891941	484737	SuperAdmin	ADMIN	2.50	0.02	2.48
		10:41	6892176	372885	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:20	6892842	828625	SuperAdmin	ADMIN	9.50	0.06	9.44
		Total/Branch					14.00	0.09	13.91
		Total/Date					14.00	0.09	13.91
2022/01/23	Larnaca-Dekeleia Road (Kermia Appartments)	09:27	6904729	378453	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97

Merchant Standing Order Payment Report

2022/01/24	Larnaca-Dekeleia Road (Kermia Appartments)	14:58	6922580	284853	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2022/01/28	Larnaca-Dekeleia Road (Kermia Appartments)	11:43	6986497	275257	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
Total							119.70	0.73	118.97