



Number OF Transactions: 8
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	Larnaca-Dekeleia Road (Kermia Appartments)	14:38	6989622	763549	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/29	Larnaca-Dekeleia Road (Kermia Appartments)	14:07	7006433	644846	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/30	Larnaca-Dekeleia Road (Kermia Appartments)	07:50	7020022	643564	SuperAdmin	ADMIN	4.50	0.03	4.47
		08:51	7020335	378889	SuperAdmin	ADMIN	4.00	0.02	3.98
		11:23	7021658	474566	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/30	Larnaca-Dekeleia Road (Kermia Appartments)	15:48	7024800	763444	SuperAdmin	ADMIN	4.20	0.03	4.17
		16:24	7025132	857692	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					16.70	0.10	16.60
	Total/Date						16.70	0.10	16.60
2022/01/31	Larnaca-Dekeleia Road (Kermia Appartments)	12:13	7036193	483784	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							24.70	0.14	24.56