



Number OF Transactions: 5
Beneficiary Name: ALFRED COFFEE
Beneficiary IBAN: CY51005002420002420183243301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/14	3 Nikola Xiouta str., Limassol	10:18	4205334	345943	SuperAdmin	alfred	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/07/15	3 Nikola Xiouta str., Limassol	14:00	4221190	379863	SuperAdmin	alfred	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97
2021/07/20	3 Nikola Xiouta str., Limassol	09:22	4274705	777867	SuperAdmin	alfred	3.80	0.03	3.77
		Total/Branch					3.80	0.03	3.77
		Total/Date					3.80	0.03	3.77

Merchant Standing Order Payment Report

2021/07/21	3 Nikola Xiouta str., Limassol	11:26	4288091	553858	SuperAdmin	alfred	3.80	0.03	3.77
		Total/Branch					3.80	0.03	3.77
	Total/Date						3.80	0.03	3.77
2021/07/26	3 Nikola Xiouta str., Limassol	13:38	4343118	388648	SuperAdmin	alfred	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							17.61	0.14	17.47