



Number OF Transactions: 6
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	DEKELEIA	10:00	4651906	675459	SuperAdmin	ADMIN	1.90	0.01	1.89
		10:01	4651927	287837	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					3.90	0.02	3.88
	Total/Date						3.90	0.02	3.88
2021/08/21	DEKELEIA	14:09	4665862	328349	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/08/22	DEKELEIA	18:23	4675748	387687	SuperAdmin	ADMIN	8.00	0.05	7.95
		18:37	4675837	874333	SuperAdmin	ADMIN	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/08/22	DEKELEIA	18:49	4675918	665843	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					18.00	0.11	17.89
	Total/Date						18.00	0.11	17.89
Total							27.90	0.17	27.73