



Number OF Transactions: 10
Beneficiary Name: ALFRED COFFEE
Beneficiary IBAN: CY51005002420002420183243301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/01	3 Nikola Xiouta str., Limassol	13:11	4799194	643564	SuperAdmin	alfred	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97
2021/09/07	3 Nikola Xiouta str., Limassol	08:24	4875616	343658	SuperAdmin	alfred	2.00	0.01	1.99
		13:35	4880021	439453	SuperAdmin	alfred	6.00	0.04	5.96
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2021/09/09	3 Nikola Xiouta str., Limassol	08:26	4902901	255787	SuperAdmin	alfred	2.40	0.02	2.38

Merchant Standing Order Payment Report

2021/09/09	3 Nikola Xiouta str., Limassol	13:28	4905310	788255	SuperAdmin	alfred	3.60	0.03	3.57
		Total/Branch					6.00	0.05	5.95
	Total/Date						6.00	0.05	5.95
2021/09/10	3 Nikola Xiouta str., Limassol	12:51	4916525	583533	SuperAdmin	alfred	3.60	0.03	3.57
		14:41	4918933	747748	SuperAdmin	alfred	10.00	0.07	9.93
		Total/Branch					13.60	0.10	13.50
	Total/Date						13.60	0.10	13.50
2021/09/14	3 Nikola Xiouta str., Limassol	11:03	4966622	254378	SuperAdmin	alfred	3.60	0.03	3.57
		Total/Branch					3.60	0.03	3.57
	Total/Date						3.60	0.03	3.57
2021/09/15	3 Nikola Xiouta str., Limassol	10:24	4978379	326747	SuperAdmin	alfred	3.60	0.03	3.57
		Total/Branch					3.60	0.03	3.57
	Total/Date						3.60	0.03	3.57
2021/09/27	3 Nikola Xiouta str., Limassol	13:55	5121498	782478	SuperAdmin	alfred	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
Total							43.80	0.33	43.47