



Number OF Transactions: 5
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	DEKELEIA	08:55	5463227	844566	SuperAdmin	ADMIN	4.50	0.03	4.47
		17:26	5469073	787845	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					7.00	0.05	6.95
	Total/Date						7.00	0.05	6.95
2021/10/23	DEKELEIA	08:26	5476108	766724	SuperAdmin	ADMIN	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2021/10/24	DEKELEIA	17:23	5491173	438439	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/24	DEKELEIA	17:24	5491181	243536	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							17.30	0.11	17.19