



Number OF Transactions: 14
Beneficiary Name: ALFRED COFFEE
Beneficiary IBAN: CY51005002420002420183243301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/04	3 Nikola Xiouta str., Limassol	09:19	5212637	578664	SuperAdmin	alfred	2.00	0.01	1.99
		13:31	5215410	863549	SuperAdmin	alfred	8.00	0.06	7.94
		Total/Branch					10.00	0.07	9.93
	Total/Date						10.00	0.07	9.93
2021/10/06	3 Nikola Xiouta str., Limassol	14:23	5254004	436584	SuperAdmin	alfred	2.90	0.02	2.88
		Total/Branch					2.90	0.02	2.88
	Total/Date						2.90	0.02	2.88

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2021/10/07	3 Nikola Xiouta str., Limassol	10:03	5268477	532453	SuperAdmin	alfred	2.40	0.02	2.38
		Total/Branch					2.40	0.02	2.38
		Total/Date					2.40	0.02	2.38
2021/10/08	3 Nikola Xiouta str., Limassol	10:50	5282735	634786	SuperAdmin	alfred	2.40	0.02	2.38
		Total/Branch					2.40	0.02	2.38
		Total/Date					2.40	0.02	2.38
2021/10/11	3 Nikola Xiouta str., Limassol	13:07	5320491	493333	SuperAdmin	alfred	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
2021/10/12	3 Nikola Xiouta str., Limassol	18:04	5340179	734456	SuperAdmin	alfred	2.90	0.02	2.88
		Total/Branch					2.90	0.02	2.88
		Total/Date					2.90	0.02	2.88
2021/10/14	3 Nikola Xiouta str., Limassol	13:48	5363438	957649	SuperAdmin	alfred	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/10/15	3 Nikola Xiouta str., Limassol	11:19	5374349	778548	SuperAdmin	alfred	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/10/19	3 Nikola Xiouta str., Limassol	17:51	5429588	583745	SuperAdmin	alfred	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
2021/10/20	3 Nikola Xiouta str., Limassol	17:00	5442115	566585	SuperAdmin	alfred	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/10/22	3 Nikola Xiouta str., Limassol	09:49	5463677	733326	SuperAdmin	alfred	2.40	0.02	2.38
		Total/Branch					2.40	0.02	2.38
		Total/Date					2.40	0.02	2.38
2021/10/25	3 Nikola Xiouta str., Limassol	13:44	5501032	748492	SuperAdmin	alfred	3.60	0.03	3.57
		Total/Branch					3.60	0.03	3.57
		Total/Date					3.60	0.03	3.57

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2021/10/27	3 Nikola Xiouta str., Limassol	10:56	5528276	234378	SuperAdmin	alfred	3.60	0.03	3.57
		Total/Branch					3.60	0.03	3.57
	Total/Date					3.60	0.03	3.57	
Total							48.40	0.36	48.04