



Number OF Transactions: 9
Beneficiary Name: LIC LOST IN CAFFEINE
Beneficiary IBAN: CY41005001250001250185913201
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
2021/09/30	Leoforos Vironos	11:47	5167347	599673	SuperAdmin	admin	440.00	3.08	436.92
		Total/Branch					440.00	3.08	436.92
	Total/Date						440.00	3.08	436.92
2021/10/04	Leoforos Vironos	14:18	5215929	445835	SuperAdmin	admin	5.60	0.04	5.56
		14:20	5215941	677233	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					6.10	0.05	6.05
	Total/Date						6.10	0.05	6.05

Merchant Standing Order Payment Report

2021/10/05	Leoforos Vironos	09:38	5224234	387938	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/10/06	Leoforos Vironos	08:03	5250351	377777	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/10/08	Leoforos Vironos	08:00	5280930	687634	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/10/21	Leoforos Vironos	09:46	5450972	668857	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/10/22	Leoforos Vironos	07:22	5462264	534444	SuperAdmin	admin	2.30	0.02	2.28
		08:27	5463018	776623	SuperAdmin	admin	4.60	0.03	4.57
		Total/Branch					6.90	0.05	6.85
	Total/Date						6.90	0.05	6.85
Total							464.20	3.26	460.94