



Number OF Transactions: 31
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
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	DEKELEIA	15:40	5170061	392848	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:54	5171036	765786	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/01	DEKELEIA	11:11	5181466	867777	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

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2021/10/02	DEKELEIA	07:23	5190826	555582	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/10/05	DEKELEIA	17:54	5236382	525675	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/10/06	DEKELEIA	08:36	5250607	737822	SuperAdmin	ADMIN	2.50	0.02	2.48
		08:37	5250616	268834	SuperAdmin	ADMIN	1.90	0.01	1.89
		17:20	5255766	645787	SuperAdmin	ADMIN	6.40	0.04	6.36
		Total/Branch					10.80	0.07	10.73
		Total/Date					10.80	0.07	10.73
2021/10/07	DEKELEIA	15:05	5272222	668857	SuperAdmin	ADMIN	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/10/08	DEKELEIA	13:55	5284656	776354	SuperAdmin	ADMIN	1.00	0.01	0.99

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2021/10/08	DEKELEIA	19:32	5289293	945677	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/14	DEKELEIA	10:27	5360822	647787	SuperAdmin	ADMIN	2.50	0.02	2.48
		13:13	5363053	574578	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/10/15	DEKELEIA	11:27	5374440	762438	SuperAdmin	ADMIN	9.80	0.06	9.74
		Total/Branch					9.80	0.06	9.74
	Total/Date						9.80	0.06	9.74
2021/10/16	DEKELEIA	13:43	5388978	583944	SuperAdmin	ADMIN	2.50	0.02	2.48
		16:52	5391034	466664	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:17	5391303	968694	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/10/17	DEKELEIA	10:09	5396928	564427	SuperAdmin	ADMIN	4.50	0.03	4.47

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2021/10/17	DEKELEIA	15:21	5399942	543464	SuperAdmin	ADMIN	2.00	0.01	1.99
		15:22	5399951	832856	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/10/18	DEKELEIA	18:30	5413973	944736	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/10/21	DEKELEIA	19:30	5457216	252356	SuperAdmin	ADMIN	9.60	0.06	9.54
		Total/Branch					9.60	0.06	9.54
	Total/Date						9.60	0.06	9.54
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

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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	
2021/10/26	DEKELEIA	11:15	5515325	454877	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date					2.50	0.02	2.48	
2021/10/27	DEKELEIA	07:19	5526157	892376	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:24	5529939	656296	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date					4.50	0.03	4.47	
2021/10/28	DEKELEIA	11:31	5542516	845495	SuperAdmin	ADMIN	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	Total/Date					3.90	0.02	3.88	
Total							105.40	0.67	104.73