



Number OF Transactions: 7
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	DEKELEIA	14:10	5544493	358763	SuperAdmin	ADMIN	2.10	0.01	2.09
		17:44	5546676	247633	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.60	0.03	4.57
	Total/Date						4.60	0.03	4.57
2021/10/29	DEKELEIA	13:24	5557277	898357	SuperAdmin	ADMIN	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2021/10/30	DEKELEIA	14:39	5578169	533633	SuperAdmin	ADMIN	7.20	0.04	7.16
		14:41	5578210	856747	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/10/30	DEKELEIA	14:48	5578317	468844	SuperAdmin	ADMIN	7.30	0.04	7.26
		Total/Branch					15.00	0.09	14.91
	Total/Date					15.00	0.09	14.91	
2021/10/31	DEKELEIA	16:16	5590481	453937	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date					5.00	0.03	4.97	
Total							32.60	0.20	32.40