



**Number OF Transactions:** 6  
**Beneficiary Name:** V V COFFEE REST LTD  
**Beneficiary IBAN:** CY15005003680003680176581001  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 738872  
**Date/Time:** 2021/11/16 03:22  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/12 | DEKELEIA   | 11:51        | 5775172 | 596639   | SuperAdmin         | ADMIN         | 2.00   | 0.01 | 1.99       |
|            |            | Total/Branch |         |          |                    |               | 2.00   | 0.01 | 1.99       |
|            | Total/Date |              |         |          |                    |               | 2.00   | 0.01 | 1.99       |
| 2021/11/13 | DEKELEIA   | 17:51        | 5793996 | 834997   | SuperAdmin         | ADMIN         | 3.00   | 0.02 | 2.98       |
|            |            | 17:53        | 5794019 | 453798   | SuperAdmin         | ADMIN         | 2.50   | 0.02 | 2.48       |
|            |            | Total/Branch |         |          |                    |               | 5.50   | 0.04 | 5.46       |
|            | Total/Date |              |         |          |                    |               | 5.50   | 0.04 | 5.46       |
| 2021/11/14 | DEKELEIA   | 11:15        | 5800382 | 685832   | SuperAdmin         | ADMIN         | 2.00   | 0.01 | 1.99       |
|            |            | 16:35        | 5803457 | 476338   | SuperAdmin         | ADMIN         | 6.50   | 0.04 | 6.46       |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |       |      |       |
|------------|------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/14 | DEKELEIA   | 16:35        | 5803462 | 358524 | SuperAdmin | ADMIN | 6.90  | 0.04 | 6.86  |
|            |            | Total/Branch |         |        |            |       | 15.40 | 0.09 | 15.31 |
|            | Total/Date |              |         |        |            |       | 15.40 | 0.09 | 15.31 |
| Total      |            |              |         |        |            |       | 22.90 | 0.14 | 22.76 |