



Number OF Transactions: 4
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	DEKELEIA	11:47	5989031	456844	SuperAdmin	ADMIN	4.00	0.02	3.98
		18:14	5994221	276748	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/11/29	DEKELEIA	10:58	6014612	876588	SuperAdmin	ADMIN	2.00	0.01	1.99
		14:32	6020046	783779	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							10.50	0.06	10.44