



Number OF Transactions: 8
Beneficiary Name: ALFRED COFFEE
Beneficiary IBAN: CY51005002420002420183243301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	3 Nikola Xiouta str., Limassol	14:06	5626263	556434	SuperAdmin	alfred	5.20	0.04	5.16
		Total/Branch					5.20	0.04	5.16
		Total/Date					5.20	0.04	5.16
2021/11/03	3 Nikola Xiouta str., Limassol	16:43	5644288	354835	SuperAdmin	alfred	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/04	3 Nikola Xiouta str., Limassol	08:18	5652792	855756	SuperAdmin	alfred	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/05	3 Nikola Xiouta str., Limassol	16:32	5674236	483333	SuperAdmin	alfred	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/09	3 Nikola Xiouta str., Limassol	14:22	5733129	355658	SuperAdmin	alfred	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/11/16	3 Nikola Xiouta str., Limassol	08:04	5827487	342975	SuperAdmin	alfred	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/19	3 Nikola Xiouta str., Limassol	10:59	5872491	338856	SuperAdmin	alfred	2.40	0.02	2.38
		Total/Branch					2.40	0.02	2.38
		Total/Date					2.40	0.02	2.38
2021/11/22	3 Nikola Xiouta str., Limassol	14:33	5913610	363546	SuperAdmin	alfred	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
Total							24.60	0.16	24.44