



Number OF Transactions: 7

Beneficiary Name: LIC LOST IN CAFFEINE

Beneficiary IBAN: CY41005001250001250185913201

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
2021/11/03	Leoforos Vironos	07:36	5637123	562776	SuperAdmin	admin	6.90	0.05	6.85
		Total/Branch					6.90	0.05	6.85
	Total/Date						6.90	0.05	6.85
2021/11/06	Leoforos Vironos	08:59	5683802	438352	SuperAdmin	admin	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/11/09	Leoforos Vironos	08:59	5729159	656364	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/11/10	Leoforos Vironos	12:35	5746549	675669	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49
2021/11/16	Leoforos Vironos	08:48	5828914	756828	SuperAdmin	admin	4.60	0.03	4.57
		08:49	5828923	557887	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					5.60	0.04	5.56
	Total/Date						5.60	0.04	5.56
2021/11/24	Leoforos Vironos	09:47	5941226	232666	SuperAdmin	admin	6.60	0.05	6.55
		Total/Branch					6.60	0.05	6.55
	Total/Date						6.60	0.05	6.55
Total							26.70	0.19	26.51