



Number OF Transactions: 37
Beneficiary Name: V V COFFEE REST LTD
Beneficiary IBAN: CY15005003680003680176581001
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
2021/10/28	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

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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
2021/11/02	DEKELEIA	09:02	5622195	572545	SuperAdmin	ADMIN	4.40	0.03	4.37
		12:01	5624843	458844	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:05	5624877	428349	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					11.40	0.07	11.33
	Total/Date						11.40	0.07	11.33
2021/11/03	DEKELEIA	12:02	5641171	252356	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/04	DEKELEIA	15:23	5658122	435644	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

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2021/11/06	DEKELEIA	11:26	5685646	683366	SuperAdmin	ADMIN	3.00	0.02	2.98
		11:33	5685753	689984	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2021/11/07	DEKELEIA	08:44	5696633	696246	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:08	5701238	894737	SuperAdmin	ADMIN	8.10	0.05	8.05
		Total/Branch					10.10	0.06	10.04
	Total/Date						10.10	0.06	10.04
2021/11/10	DEKELEIA	13:41	5747259	765686	SuperAdmin	ADMIN	7.65	0.05	7.60
		Total/Branch					7.65	0.05	7.60
	Total/Date						7.65	0.05	7.60
2021/11/11	DEKELEIA	07:38	5756719	634466	SuperAdmin	ADMIN	4.00	0.02	3.98
		19:21	5765637	543579	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
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

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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
		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
2021/11/16	DEKELEIA	12:24	5831637	427666	SuperAdmin	ADMIN	2.00	0.01	1.99
		18:34	5835811	764685	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/11/18	DEKELEIA	10:22	5858714	672668	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/19	DEKELEIA	11:58	5873814	822455	SuperAdmin	ADMIN	5.00	0.03	4.97

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2021/11/19	DEKELEIA	13:10	5874727	737793	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/11/22	DEKELEIA	12:27	5912300	888627	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/24	DEKELEIA	12:27	5943442	236543	SuperAdmin	ADMIN	6.00	0.04	5.96
		14:15	5944579	444379	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
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

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2021/11/29	DEKELEIA	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							142.15	0.86	141.29