



Number OF Transactions: 6
Beneficiary Name: N B BARISTA CAFE RESTAURANT LTD
Beneficiary IBAN: CY43906000000000804255008739
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	17A. Andrea Drousioti, Plateia Iroon, 3040	14:23	5363792	749445	SuperAdmin	Admin	0.01	0.01	0.00
		14:24	5363798	245338	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/11/11	17A. Andrea Drousioti, Plateia Iroon, 3040	14:51	5762308	652727	SuperAdmin	Admin	3.00	0.02	2.98
		16:33	5763600	844885	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					5.70	0.04	5.66
	Total/Date						5.70	0.04	5.66

Merchant Standing Order Payment Report

2021/11/23	17A. Andrea Drousioti ,Plateia Iroon, 3040	13:42	5930283	579697	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/28	17A. Andrea Drousioti ,Plateia Iroon, 3040	12:15	6003946	549673	SuperAdmin	Admin	38.00	0.23	37.77
		Total/Branch					38.00	0.23	37.77
		Total/Date					38.00	0.23	37.77
Total							48.72	0.32	48.40