



Number OF Transactions: 4
Beneficiary Name: OPC FIRST STOP KIOSK LTD
Beneficiary IBAN: CY95009006510006511010116280
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:52
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	Georgiou Griva Digeni 54,8047	19:00	6123253	696898	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2021/12/05	Georgiou Griva Digeni 54,8047	16:50	6133679	457464	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/12/06	Georgiou Griva Digeni 54,8047	09:19	6141290	967778	SuperAdmin	Admin	7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/12/06	Georgiou Griva Digeni 54,8047	09:20	6141321	957868	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch						7.80	0.05
	Total/Date						7.80	0.05	7.75
Total							17.30	0.11	17.19