



Number OF Transactions: 9
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 148997
 Date/Time: 2021/12/14 03:26
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	KYRINEIAS	11:37	6214765	333457	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:28	6215469	389593	SuperAdmin	ADMIN	1.00	0.01	0.99
		12:30	6215483	945338	SuperAdmin	ADMIN	1.80	0.01	1.79
		16:09	6218574	754675	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					9.80	0.06	9.74
	Total/Date						9.80	0.06	9.74
2021/12/11	KYRINEIAS	08:02	6230261	578664	SuperAdmin	ADMIN	2.50	0.02	2.48
		08:02	6230265	675533	SuperAdmin	ADMIN	1.00	0.01	0.99
		11:15	6232659	748539	SuperAdmin	ADMIN	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/12/11	KYRINEIAS	11:41	6233110	482564	SuperAdmin	ADMIN	2.50	0.02	2.48
		11:58	6233364	636488	SuperAdmin	ADMIN	8.00	0.05	7.95
		Total/Branch					16.50	0.12	16.38
	Total/Date						16.50	0.12	16.38
Total							26.30	0.18	26.12