



Number OF Transactions: 72
Beneficiary Name: ST BAKERY LTD
Beneficiary IBAN: CY30009002070002071010099125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 36777
Date/Time: 2021/12/24 03:54
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	63, Arch. Makariou III Avenue, Latsia	09:41	5955976	848424	SuperAdmin	admin	1.80	0.01	1.79
		13:49	5959271	547377	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					3.80	0.02	3.78
	Total/Date						3.80	0.02	3.78
2021/11/26	63, Arch. Makariou III Avenue, Latsia	20:23	5982053	933477	SuperAdmin	admin	2.00	0.01	1.99
		20:23	5982059	448358	SuperAdmin	admin	2.25	0.01	2.24
		Total/Branch					4.25	0.02	4.23
	Total/Date						4.25	0.02	4.23

Merchant Standing Order Payment Report

2021/11/27	63, Arch. Makariou III Avenue, Latsia	10:59	5988191	365482	SuperAdmin	admin	0.70	0.01	0.69
		12:39	5989815	352683	SuperAdmin	admin	13.55	0.07	13.48
		14:56	5991886	453387	SuperAdmin	admin	4.78	0.02	4.76
		14:58	5991900	392848	SuperAdmin	admin	1.40	0.01	1.39
		17:25	5993619	646458	SuperAdmin	admin	0.75	0.01	0.74
		19:29	5995209	454539	SuperAdmin	admin	1.80	0.01	1.79
	Total/Branch						22.98	0.13	22.85
Total/Date							22.98	0.13	22.85
2021/11/29	63, Arch. Makariou III Avenue, Latsia	16:46	6021998	867777	SuperAdmin	admin	4.56	0.02	4.54
		Total/Branch					4.56	0.02	4.54
	Total/Date						4.56	0.02	4.54
2021/11/30	63, Arch. Makariou III Avenue, Latsia	13:07	6044549	234633	SuperAdmin	admin	3.30	0.02	3.28
		19:50	6050154	955968	SuperAdmin	admin	1.80	0.01	1.79
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
2021/12/01	63, Arch. Makariou III Avenue, Latsia	12:43	6063962	894873	SuperAdmin	admin	4.00	0.02	3.98
		13:36	6064889	885253	SuperAdmin	admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/12/01	63, Arch. Makariou III Avenue, Latsia	18:33	6068767	686978	SuperAdmin	admin	2.10	0.01	2.09
		Total/Branch					9.60	0.05	9.55
		Total/Date					9.60	0.05	9.55
2021/12/02	63, Arch. Makariou III Avenue, Latsia	12:07	6083370	446635	SuperAdmin	admin	3.70	0.02	3.68
		12:07	6083377	584334	SuperAdmin	admin	1.55	0.01	1.54
		12:09	6083401	573636	SuperAdmin	admin	0.50	0.01	0.49
		17:57	6088251	566583	SuperAdmin	admin	3.95	0.02	3.93
		Total/Branch					9.70	0.06	9.64
		Total/Date					9.70	0.06	9.64
2021/12/03	63, Arch. Makariou III Avenue, Latsia	11:29	6100368	652573	SuperAdmin	admin	0.70	0.01	0.69
		18:25	6106123	692354	SuperAdmin	admin	2.85	0.01	2.84
		19:50	6107555	888956	SuperAdmin	admin	2.75	0.01	2.74
		Total/Branch					6.30	0.03	6.27
		Total/Date					6.30	0.03	6.27
2021/12/04	63, Arch. Makariou III Avenue, Latsia	10:30	6115540	862782	SuperAdmin	admin	3.85	0.02	3.83
		10:30	6115548	744663	SuperAdmin	admin	1.80	0.01	1.79

Merchant Standing Order Payment Report

2021/12/04	63, Arch. Makariou III Avenue, Latsia	11:37	6116735	638848	SuperAdmin	admin	3.50	0.02	3.48
		12:02	6117229	856875	SuperAdmin	admin	4.70	0.02	4.68
		13:06	6118377	853284	SuperAdmin	admin	3.60	0.02	3.58
		13:36	6118899	455564	SuperAdmin	admin	5.50	0.03	5.47
		18:41	6123019	287938	SuperAdmin	admin	4.80	0.02	4.78
		19:17	6123507	852533	SuperAdmin	admin	4.51	0.02	4.49
		Total/Branch					32.26	0.16	32.10
	Total/Date						32.26	0.16	32.10
2021/12/05	63, Arch. Makariou III Avenue, Latsia	12:14	6130362	842385	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
2021/12/07	63, Arch. Makariou III Avenue, Latsia	13:51	6168379	696683	SuperAdmin	admin	2.75	0.01	2.74
		Total/Branch					2.75	0.01	2.74
		Total/Date					2.75	0.01	2.74
2021/12/08	63, Arch. Makariou III Avenue, Latsia	13:23	6183905	366798	SuperAdmin	admin	2.30	0.01	2.29
		13:45	6184234	287837	SuperAdmin	admin	3.20	0.02	3.18

Merchant Standing Order Payment Report

2021/12/08	63, Arch. Makariou III Avenue, Latsia	16:52	6186360	797653	SuperAdmin	admin	1.40	0.01	1.39
		Total/Branch					6.90	0.04	6.86
		Total/Date					6.90	0.04	6.86
2021/12/09	63, Arch. Makariou III Avenue, Latsia	08:45	6195645	723325	SuperAdmin	admin	1.80	0.01	1.79
		12:53	6199078	584765	SuperAdmin	admin	4.00	0.02	3.98
		14:03	6199933	689284	SuperAdmin	admin	9.00	0.04	8.96
		Total/Branch					14.80	0.07	14.73
		Total/Date					14.80	0.07	14.73
2021/12/11	63, Arch. Makariou III Avenue, Latsia	08:47	6230637	444478	SuperAdmin	admin	4.70	0.02	4.68
		19:46	6240025	657736	SuperAdmin	admin	8.83	0.04	8.79
		Total/Branch					13.53	0.06	13.47
		Total/Date					13.53	0.06	13.47
2021/12/12	63, Arch. Makariou III Avenue, Latsia	10:52	6245437	635346	SuperAdmin	admin	11.76	0.06	11.70
		12:06	6246210	335524	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.76	0.07	13.69
		Total/Date					13.76	0.07	13.69

Merchant Standing Order Payment Report

2021/12/13	63, Arch. Makariou III Avenue, Latsia	13:02	6258934	788886	SuperAdmin	admin	2.75	0.01	2.74
		Total/Branch					2.75	0.01	2.74
		Total/Date					2.75	0.01	2.74
2021/12/15	63, Arch. Makariou III Avenue, Latsia	13:36	6298077	495747	SuperAdmin	admin	2.00	0.01	1.99
		19:21	6302397	663349	SuperAdmin	admin	1.60	0.01	1.59
		20:15	6303007	874555	SuperAdmin	admin	3.55	0.02	3.53
		Total/Branch					7.15	0.04	7.11
		Total/Date					7.15	0.04	7.11
2021/12/16	63, Arch. Makariou III Avenue, Latsia	10:07	6310474	278433	SuperAdmin	admin	3.08	0.02	3.06
		13:22	6313676	635268	SuperAdmin	admin	1.50	0.01	1.49
		13:56	6314063	835253	SuperAdmin	admin	1.95	0.01	1.94
		14:35	6314577	697854	SuperAdmin	admin	2.50	0.01	2.49
		14:35	6314581	857358	SuperAdmin	admin	0.50	0.01	0.49
		14:50	6314704	556434	SuperAdmin	admin	5.95	0.03	5.92

Merchant Standing Order Payment Report

2021/12/16	63, Arch. Makariou III Avenue, Latsia	15:42	6315387	483926	SuperAdmin	admin	3.30	0.02	3.28
		Total/Branch					18.78	0.11	18.67
		Total/Date					18.78	0.11	18.67
2021/12/17	63, Arch. Makariou III Avenue, Latsia	17:58	6333678	387938	SuperAdmin	admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
		Total/Date					2.10	0.01	2.09
2021/12/18	63, Arch. Makariou III Avenue, Latsia	09:55	6343503	625755	SuperAdmin	admin	1.85	0.01	1.84
		09:57	6343529	533863	SuperAdmin	admin	5.60	0.03	5.57
		12:35	6346127	875336	SuperAdmin	admin	1.80	0.01	1.79
		12:44	6346242	835738	SuperAdmin	admin	6.50	0.03	6.47
		13:00	6346577	454688	SuperAdmin	admin	6.40	0.03	6.37
		Total/Branch					22.15	0.11	22.04
		Total/Date					22.15	0.11	22.04
2021/12/20	63, Arch. Makariou III Avenue, Latsia	13:11	6372832	865786	SuperAdmin	admin	3.20	0.02	3.18

Merchant Standing Order Payment Report

2021/12/20	63, Arch. Makariou III Avenue, Latsia	13:13	6372870	573836	SuperAdmin	admin	2.75	0.01	2.74
		Total/Branch					5.95	0.03	5.92
		Total/Date					5.95	0.03	5.92
2021/12/21	63, Arch. Makariou III Avenue, Latsia	14:58	6395532	898357	SuperAdmin	admin	3.90	0.02	3.88
		16:29	6396766	745556	SuperAdmin	admin	3.95	0.02	3.93
		16:30	6396770	625929	SuperAdmin	admin	0.90	0.01	0.89
		Total/Branch					8.75	0.05	8.70
		Total/Date					8.75	0.05	8.70
2021/12/22	63, Arch. Makariou III Avenue, Latsia	18:16	6415389	694635	SuperAdmin	admin	2.90	0.01	2.89
		18:16	6415403	543564	SuperAdmin	admin	0.80	0.01	0.79
		20:01	6416869	386986	SuperAdmin	admin	3.00	0.02	2.98
		20:31	6417217	593255	SuperAdmin	admin	4.15	0.02	4.13
		Total/Branch					10.85	0.06	10.79
		Total/Date					10.85	0.06	10.79
2021/12/23	63, Arch. Makariou III Avenue, Latsia	10:27	6425853	557736	SuperAdmin	admin	3.95	0.02	3.93
		11:44	6427832	287838	SuperAdmin	admin	2.99	0.01	2.98

Merchant Standing Order Payment Report

2021/12/23	63, Arch. Makariou III Avenue, Latsia	13:45	6429839	764685	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.94	0.04	8.90
		Total/Date					8.94	0.04	8.90
Total							242.91	1.26	241.65