



Number OF Transactions: 5
Beneficiary Name: OPC FIRST STOP KIOSK LTD
Beneficiary IBAN: CY95009006510006511010116280
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Georgiou Griva Digeni 54,8047	09:05	6444469	589833	SuperAdmin	Admin	20.00	0.12	19.88
		10:28	6445589	983558	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					22.00	0.13	21.87
	Total/Date						22.00	0.13	21.87
2021/12/26	Georgiou Griva Digeni 54,8047	16:32	6474417	635657	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	Total/Date						4.90	0.03	4.87
2021/12/27	Georgiou Griva Digeni 54,8047	11:14	6483742	684628	SuperAdmin	Admin	2.90	0.02	2.88

Merchant Standing Order Payment Report

2021/12/27	Georgiou Griva Digeni 54,8047	14:18	6486442	284953	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					5.90	0.04	5.86
	Total/Date					5.90	0.04	5.86	
Total							32.80	0.20	32.60