



Number OF Transactions: 9
 Beneficiary Name: REA IOSIFIDE
 Beneficiary IBAN: CY10009006450006451001114063
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 416585
 Date/Time: 2022/01/05 04:00
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/04	21, Arch. Makariou III Avenue, Geroskipou	15:37	6618676	654675	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		15:38	6618683	783667	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		15:39	6618690	524884	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		23:08	6623716	277377	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		23:08	6623719	383454	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		23:09	6623722	624355	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		23:10	6623726	239576	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		23:22	6623804	576358	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07

Merchant Standing Order Payment Report

2022/01/04	21, Arch. Makariou III Avenue, Geroskipou	23:23	6623809	788384	SuperAdmin	ADMIN	1.30	0.13	0.01	1.16
		Total/Branch					10.20	1.02	0.09	9.09
		Total/Date					10.20	1.02	0.09	9.09
Total							10.20	1.02	0.09	9.09