



Number OF Transactions: 6
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 225379
 Date/Time: 2022/01/11 03:14
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	121B, Kyrenias Av., Nicosia	10:13	6647640	737448	SuperAdmin	ADMIN	5.60	0.03	5.57
		11:27	6648976	344368	SuperAdmin	ADMIN	8.10	0.05	8.05
		11:32	6649023	746688	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:52	6649190	727382	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					18.20	0.11	18.09
	Total/Date						18.20	0.11	18.09
2022/01/08	121B, Kyrenias Av., Nicosia	08:24	6674955	734328	SuperAdmin	ADMIN	3.80	0.02	3.78

Merchant Standing Order Payment Report

2022/01/08	121B, Kyrenias Av., Nicosia	15:46	6681077	947563	SuperAdmin	ADMIN	2.80	0.02	2.78
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
Total							24.80	0.15	24.65