



Number OF Transactions: 5
 Beneficiary Name: ANDREAS MICHAEL
 Beneficiary IBAN: CY09009004340004341001347895
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 508103
 Date/Time: 2022/01/18 03:39
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	Stratigou Timagia str., Larnaca (Megaro Siantona)	11:25	6770599	568474	SuperAdmin	Admin	5.00	0.02	4.98
		11:55	6770936	659333	SuperAdmin	Admin	5.50	0.03	5.47
		17:18	6775368	766235	SuperAdmin	Admin	8.00	0.04	7.96
		19:18	6777162	768627	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					22.50	0.11	22.39
	Total/Date						22.50	0.11	22.39
2022/01/15	Stratigou Timagia str., Larnaca (Megaro Siantona)	14:00	6788650	678437	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

Total							26.50	0.13	26.37
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