



Number OF Transactions: 6
 Beneficiary Name: OPC FIRST STOP KIOSK LTD
 Beneficiary IBAN: CY95009006510006511010116280
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 508103
 Date/Time: 2022/01/18 03:41
 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	54, Georgiou Griva Digeni, Paphos	14:51	6773170	756336	SuperAdmin	Admin	2.80	0.02	2.78
		14:56	6773234	438352	SuperAdmin	Admin	1.30	0.01	1.29
		20:09	6777891	784958	SuperAdmin	Admin	4.00	0.02	3.98
		20:11	6777903	858374	SuperAdmin	Admin	20.00	0.12	19.88
		Total/Branch					28.10	0.17	27.93
	Total/Date						28.10	0.17	27.93
2022/01/17	54, Georgiou Griva Digeni, Paphos	08:10	6808548	693482	SuperAdmin	Admin	7.00	0.04	6.96

Merchant Standing Order Payment Report

2022/01/17	54, Georgiou Griva Digeni, Paphos	09:38	6809325	987946	SuperAdmin	Admin	12.00	0.07	11.93
		Total/Branch					19.00	0.11	18.89
		Total/Date					19.00	0.11	18.89
Total							47.10	0.28	46.82