



Number OF Transactions: 6
Beneficiary Name: DIMITRIOS KOUNNAS
Beneficiary IBAN: CY29009004350004351001213758
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:29
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	Rizoelias 16, Aradippou	16:09	6880759	338845	Cashier	Cashier1	2.50	0.02	0.02	2.46
		16:09	6880771	472422	Cashier	Cashier1	0.50	0.01	0.01	0.48
		Total/Branch					3.00	0.03	0.03	2.94
	Total/Date						3.00	0.03	0.03	2.94
2022/01/24	Rizoelias 16, Aradippou	21:46	6927032	588243	Cashier	Cashier1	5.00	0.05	0.03	4.92
		Total/Branch					5.00	0.05	0.03	4.92
	Total/Date						5.00	0.05	0.03	4.92
2022/01/25	Rizoelias 16, Aradippou	18:22	6942131	574747	Cashier	Cashier1	5.00	0.05	0.03	4.92
		18:22	6942140	786354	Cashier	Cashier1	0.50	0.01	0.01	0.48
		18:26	6942204	595957	Cashier	Cashier1	5.50	0.06	0.04	5.40
		Total/Branch					11.00	0.12	0.08	10.80
	Total/Date						11.00	0.12	0.08	10.80

Merchant Standing Order Payment Report

Total							19.00	0.20	0.14	18.66
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