



Number OF Transactions: 76
Beneficiary Name: ST BAKERY LTD
Beneficiary IBAN: CY30009002070002071010099125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01533
Date/Time: 2022/01/26 03:23
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	63, Arch. Makariou III Avenue, Latsia	17:00	6453263	425554	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2021/12/27	63, Arch. Makariou III Avenue, Latsia	18:21	6489830	574546	SuperAdmin	admin	1.75	0.01	1.74
		Total/Branch					1.75	0.01	1.74
		Total/Date					1.75	0.01	1.74
2021/12/28	63, Arch. Makariou III Avenue, Latsia	14:21	6506280	756666	SuperAdmin	admin	4.00	0.02	3.98
		16:55	6508392	489293	SuperAdmin	admin	2.00	0.01	1.99

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2021/12/28	63, Arch. Makariou III Avenue, Latsia	18:11	6509512	737367	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					8.30	0.04	8.26
		Total/Date					8.30	0.04	8.26
2021/12/29	63, Arch. Makariou III Avenue, Latsia	11:19	6521469	788747	SuperAdmin	admin	1.40	0.01	1.39
		Total/Branch					1.40	0.01	1.39
		Total/Date					1.40	0.01	1.39
2021/12/30	63, Arch. Makariou III Avenue, Latsia	08:13	6536644	433468	SuperAdmin	admin	2.00	0.01	1.99
		14:16	6542507	665362	SuperAdmin	admin	2.75	0.01	2.74
		Total/Branch					4.75	0.02	4.73
		Total/Date					4.75	0.02	4.73
2021/12/31	63, Arch. Makariou III Avenue, Latsia	11:58	6559199	355658	SuperAdmin	admin	2.60	0.01	2.59
		12:04	6559263	497477	SuperAdmin	admin	9.00	0.04	8.96
		Total/Branch					11.60	0.05	11.55
		Total/Date					11.60	0.05	11.55
2022/01/02	63, Arch. Makariou III Avenue, Latsia	11:46	6583338	986837	SuperAdmin	admin	2.75	0.01	2.74
		Total/Branch					2.75	0.01	2.74
		Total/Date					2.75	0.01	2.74

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2022/01/03	63, Arch. Makariou III Avenue, Latsia	10:30	6593478	474857	SuperAdmin	admin	6.26	0.03	6.23
		10:31	6593486	698745	SuperAdmin	admin	0.70	0.01	0.69
		15:25	6599470	343498	SuperAdmin	admin	2.75	0.01	2.74
		16:20	6600332	865786	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					12.71	0.07	12.64
	Total/Date						12.71	0.07	12.64
2022/01/05	63, Arch. Makariou III Avenue, Latsia	08:31	6630663	836943	SuperAdmin	admin	3.55	0.02	3.53
		11:30	6634001	888845	SuperAdmin	admin	5.00	0.02	4.98
		18:14	6639740	343687	SuperAdmin	admin	7.20	0.04	7.16
		Total/Branch					15.75	0.08	15.67
	Total/Date						15.75	0.08	15.67
2022/01/06	63, Arch. Makariou III Avenue, Latsia	12:54	6649767	936699	SuperAdmin	admin	3.20	0.02	3.18
		17:06	6651681	956746	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					9.20	0.05	9.15
	Total/Date						9.20	0.05	9.15

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2022/01/07	63, Arch. Makariou III Avenue, Latsia	09:02	6658233	945338	SuperAdmin	admin	1.75	0.01	1.74
		Total/Branch					1.75	0.01	1.74
		Total/Date					1.75	0.01	1.74
2022/01/08	63, Arch. Makariou III Avenue, Latsia	11:09	6676777	883572	SuperAdmin	admin	3.70	0.02	3.68
		11:23	6677010	689237	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					6.10	0.03	6.07
		Total/Date					6.10	0.03	6.07
2022/01/09	63, Arch. Makariou III Avenue, Latsia	11:04	6689841	772887	SuperAdmin	admin	1.75	0.01	1.74
		11:05	6689851	538438	SuperAdmin	admin	1.00	0.01	0.99
		13:07	6691180	468554	SuperAdmin	admin	4.79	0.02	4.77
		Total/Branch					7.54	0.04	7.50
		Total/Date					7.54	0.04	7.50
2022/01/10	63, Arch. Makariou III Avenue, Latsia	09:25	6700662	555644	SuperAdmin	admin	1.85	0.01	1.84
		10:27	6701256	543255	SuperAdmin	admin	1.80	0.01	1.79
		10:28	6701265	458745	SuperAdmin	admin	3.60	0.02	3.58
		10:32	6701305	337745	SuperAdmin	admin	1.80	0.01	1.79

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2022/01/10	63, Arch. Makariou III Avenue, Latsia	13:14	6705287	584654	SuperAdmin	admin	3.20	0.02	3.18
		14:12	6705936	748864	SuperAdmin	admin	1.43	0.01	1.42
		16:53	6707941	682775	SuperAdmin	admin	4.91	0.02	4.89
		Total/Branch					18.59	0.10	18.49
	Total/Date						18.59	0.10	18.49
2022/01/11	63, Arch. Makariou III Avenue, Latsia	13:44	6724791	386555	SuperAdmin	admin	3.50	0.02	3.48
		13:49	6724863	429833	SuperAdmin	admin	1.95	0.01	1.94
		16:48	6726910	526858	SuperAdmin	admin	1.00	0.01	0.99
		17:12	6727208	624355	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					9.95	0.06	9.89
	Total/Date						9.95	0.06	9.89
2022/01/12	63, Arch. Makariou III Avenue, Latsia	12:19	6739772	686584	SuperAdmin	admin	3.30	0.02	3.28
		13:52	6740967	474736	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					6.80	0.04	6.76
	Total/Date						6.80	0.04	6.76
2022/01/13	63, Arch. Makariou III Avenue, Latsia	13:41	6756200	565247	SuperAdmin	admin	2.00	0.01	1.99
		15:37	6757568	438352	SuperAdmin	admin	3.30	0.02	3.28

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2022/01/13	63, Arch. Makariou III Avenue, Latsia	16:00	6757812	654675	SuperAdmin	admin	7.15	0.04	7.11
		16:42	6758451	386368	SuperAdmin	admin	8.00	0.04	7.96
		19:15	6760608	677844	SuperAdmin	admin	3.31	0.02	3.29
		Total/Branch					23.76	0.13	23.63
	Total/Date						23.76	0.13	23.63
2022/01/14	63, Arch. Makariou III Avenue, Latsia	16:19	6774500	396777	SuperAdmin	admin	3.60	0.02	3.58
		19:52	6777661	374865	SuperAdmin	admin	1.80	0.01	1.79
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2022/01/15	63, Arch. Makariou III Avenue, Latsia	11:57	6786701	824942	SuperAdmin	admin	2.20	0.01	2.19
		15:35	6789827	363695	SuperAdmin	admin	3.90	0.02	3.88
		Total/Branch					6.10	0.03	6.07
	Total/Date						6.10	0.03	6.07
2022/01/16	63, Arch. Makariou III Avenue, Latsia	10:12	6798034	774589	SuperAdmin	admin	1.40	0.01	1.39
		10:13	6798058	335874	SuperAdmin	admin	6.93	0.03	6.90

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2022/01/16	63, Arch. Makariou III Avenue, Latsia	14:40	6800878	946443	SuperAdmin	admin	1.40	0.01	1.39
		Total/Branch					9.73	0.05	9.68
		Total/Date					9.73	0.05	9.68
2022/01/18	63, Arch. Makariou III Avenue, Latsia	09:06	6827820	868882	SuperAdmin	admin	3.60	0.02	3.58
		12:36	6830036	677468	SuperAdmin	admin	2.30	0.01	2.29
		19:55	6837627	678867	SuperAdmin	admin	3.55	0.02	3.53
		Total/Branch					9.45	0.05	9.40
		Total/Date					9.45	0.05	9.40
2022/01/19	63, Arch. Makariou III Avenue, Latsia	12:57	6847907	865786	SuperAdmin	admin	5.35	0.03	5.32
		14:07	6848675	846978	SuperAdmin	admin	2.01	0.01	2.00
		14:48	6849120	583944	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					9.66	0.05	9.61
		Total/Date					9.66	0.05	9.61
2022/01/20	63, Arch. Makariou III Avenue, Latsia	13:38	6863280	643624	SuperAdmin	admin	2.30	0.01	2.29
		18:31	6867195	748854	SuperAdmin	admin	2.20	0.01	2.19
		18:31	6867230	576489	SuperAdmin	admin	1.50	0.01	1.49

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2022/01/20	63, Arch. Makariou III Avenue, Latsia	18:34	6867252	366337	SuperAdmin	admin	2.00	0.01	1.99
		19:07	6867729	687523	SuperAdmin	admin	2.61	0.01	2.60
		Total/Branch					10.61	0.05	10.56
	Total/Date						10.61	0.05	10.56
2022/01/21	63, Arch. Makariou III Avenue, Latsia	12:06	6877470	894737	SuperAdmin	admin	2.75	0.01	2.74
		16:12	6880793	429739	SuperAdmin	admin	2.75	0.01	2.74
		16:13	6880838	544374	SuperAdmin	admin	1.05	0.01	1.04
		17:54	6882337	928586	SuperAdmin	admin	2.90	0.01	2.89
		18:55	6883240	384934	SuperAdmin	admin	6.60	0.03	6.57
		Total/Branch					16.05	0.07	15.98
	Total/Date						16.05	0.07	15.98
2022/01/22	63, Arch. Makariou III Avenue, Latsia	11:17	6892769	894883	SuperAdmin	admin	1.40	0.01	1.39
		11:20	6892795	747363	SuperAdmin	admin	1.05	0.01	1.04
		18:17	6898685	622454	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					5.65	0.04	5.61
	Total/Date						5.65	0.04	5.61

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2022/01/23	63, Arch. Makariou III Avenue, Latsia	10:43	6905402	766664	SuperAdmin	admin	6.69	0.03	6.66
		Total/Branch					6.69	0.03	6.66
		Total/Date					6.69	0.03	6.66
2022/01/24	63, Arch. Makariou III Avenue, Latsia	15:25	6922894	575547	SuperAdmin	admin	1.80	0.01	1.79
		17:32	6924540	684698	SuperAdmin	admin	8.85	0.04	8.81
		Total/Branch					10.65	0.05	10.60
		Total/Date					10.65	0.05	10.60
2022/01/25	63, Arch. Makariou III Avenue, Latsia	19:29	6942941	633769	SuperAdmin	admin	3.00	0.02	2.98
		19:30	6942952	723326	SuperAdmin	admin	2.20	0.01	2.19
		20:13	6943311	873744	SuperAdmin	admin	6.30	0.03	6.27
		Total/Branch					11.50	0.06	11.44
		Total/Date					11.50	0.06	11.44
Total							250.19	1.29	248.90