



Number OF Transactions: 10
 Beneficiary Name: ANDREAS MICHAEL
 Beneficiary IBAN: CY09009004340004341001347895
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:30
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Stratigou Timagia str., Larnaca (Megaro Siantona)	18:16	6882661	745475	SuperAdmin	Admin	4.00	0.02	3.98
		18:17	6882666	456354	SuperAdmin	Admin	4.00	0.02	3.98
		20:49	6884420	667366	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2022/01/22	Stratigou Timagia str., Larnaca (Megaro Siantona)	14:20	6895717	948465	SuperAdmin	Admin	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44

Merchant Standing Order Payment Report

2022/01/24	Stratigou Timagia str., Larnaca (Megaro Siantona)	14:26	6922169	852433	SuperAdmin	Admin	4.00	0.02	3.98
		19:32	6926021	887325	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2022/01/25	Stratigou Timagia str., Larnaca (Megaro Siantona)	10:56	6932037	276666	SuperAdmin	Admin	4.00	0.02	3.98
		10:56	6932039	774789	SuperAdmin	Admin	4.00	0.02	3.98
		13:54	6939018	548867	SuperAdmin	Admin	4.00	0.02	3.98
		14:42	6939547	736546	SuperAdmin	Admin	18.00	0.09	17.91
		Total/Branch					30.00	0.15	29.85
	Total/Date						30.00	0.15	29.85
Total							65.00	0.32	64.68