



Number OF Transactions: 21
Beneficiary Name: DIMITRIOS KOUNNAS
Beneficiary IBAN: CY29009004350004351001213758
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/04	Rizoelias 16, Aradippou	15:30	6618602	864474	Cashier	Cashier1	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2022/01/05	Rizoelias 16, Aradippou	18:41	6640199	445893	Cashier	Cashier1	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2022/01/07	Rizoelias 16, Aradippou	11:19	6660013	338636	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:38	6668501	235235	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:42	6668552	778447	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch					15.00	1.50	0.09	13.41
	Total/Date						15.00	1.50	0.09	13.41

Merchant Standing Order Payment Report

2022/01/11	Rizoelias 16, Aradippou	18:20	6728191	848533	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2022/01/17	Rizoelias 16, Aradippou	16:07	6813633	875956	Cashier	Cashier1	47.00	4.70	0.30	42.00
		Total/Branch					47.00	4.70	0.30	42.00
		Total/Date					47.00	4.70	0.30	42.00
2022/01/18	Rizoelias 16, Aradippou	10:49	6828850	667545	Cashier	Cashier1	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
2022/01/19	Rizoelias 16, Aradippou	18:55	6852084	789477	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:33	6853143	886484	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch					10.00	1.00	0.06	8.94
		Total/Date					10.00	1.00	0.06	8.94
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

Merchant Standing Order Payment Report

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
2022/01/26	Rizoelias 16, Aradippou	19:06	6961740	488489	Cashier	Cashier1	5.00	0.05	0.03	4.92
		20:27	6962576	765865	Cashier	Cashier1	5.00	0.05	0.03	4.92
		Total/Branch					10.00	0.10	0.06	9.84
	Total/Date						10.00	0.10	0.06	9.84
2022/01/27	Rizoelias 16, Aradippou	20:57	6979469	493333	Cashier	Cashier1	5.00	0.05	0.03	4.92
		20:58	6979482	336747	Cashier	Cashier1	0.50	0.01	0.01	0.48
		21:04	6979549	398357	Cashier	Cashier1	1.00	0.01	0.01	0.98
		Total/Branch					6.50	0.07	0.05	6.38
	Total/Date						6.50	0.07	0.05	6.38
Total							126.50	9.47	0.81	116.22