



Number OF Transactions: 5
Beneficiary Name: TATSIS PANAGIOTIS
Beneficiary IBAN: CY90009006510006511001344854
Payment Mode: Bank Transfer
Commission Value: 10.00
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
2022/01/16	20, Artemidos str., Paphos	15:18	6801272	574835	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
	Total/Date						2.20	0.22	0.01	1.97
2022/01/20	20, Artemidos str., Paphos	08:37	6859580	564422	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		08:38	6859588	845659	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		08:40	6859617	699584	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		Total/Branch					5.60	0.56	0.03	5.01
	Total/Date						5.60	0.56	0.03	5.01

Merchant Standing Order Payment Report

2022/01/24	20, Artemidos str., Paphos	15:41	6923134	887295	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
Total							10.30	1.03	0.05	9.22