



Number OF Transactions: 17
Beneficiary Name: REA IOSIFIDE
Beneficiary IBAN: CY10009006450006451001114063
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
2022/01/03	21, Arch. Makariou III Avenue, Geroskipou	14:31	6598680	448576	SuperAdmin	ADMIN	9.30	0.93	0.05	8.32
		Total/Branch					9.30	0.93	0.05	8.32
	Total/Date						9.30	0.93	0.05	8.32
2022/01/04	21, Arch. Makariou III Avenue, Geroskipou	15:37	6618676	654675	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		15:38	6618683	783667	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		15:39	6618690	524884	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		23:08	6623716	277377	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		23:08	6623719	383454	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		23:09	6623722	624355	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07

Merchant Standing Order Payment Report

2022/01/04	21, Arch. Makariou III Avenue, Geroskipou	23:10	6623726	239576	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		23:22	6623804	576358	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		23:23	6623809	788384	SuperAdmin	ADMIN	1.30	0.13	0.01	1.16
		Total/Branch					10.20	1.02	0.09	9.09
	Total/Date						10.20	1.02	0.09	9.09
2022/01/07	21, Arch. Makariou III Avenue, Geroskipou	15:03	6663137	353958	SuperAdmin	ADMIN	1.50	0.15	0.01	1.34
		15:05	6663168	787472	SuperAdmin	ADMIN	1.50	0.15	0.01	1.34
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2022/01/08	21, Arch. Makariou III Avenue, Geroskipou	17:33	6682498	827753	SuperAdmin	ADMIN	11.00	1.10	0.06	9.84
		Total/Branch					11.00	1.10	0.06	9.84
	Total/Date						11.00	1.10	0.06	9.84
2022/01/21	21, Arch. Makariou III Avenue, Geroskipou	15:35	6880234	493445	SuperAdmin	ADMIN	3.80	0.38	0.02	3.40
		15:35	6880241	476578	SuperAdmin	ADMIN	3.80	0.38	0.02	3.40
		15:37	6880282	568686	SuperAdmin	ADMIN	3.80	0.38	0.02	3.40
		Total/Branch					11.40	1.14	0.06	10.20
	Total/Date						11.40	1.14	0.06	10.20

Merchant Standing Order Payment Report

2022/01/22	21, Arch. Makariou III Avenue, Geroskipou	15:02	6896302	623965	SuperAdmin	ADMIN	3.80	0.38	0.02	3.40
		Total/Branch					3.80	0.38	0.02	3.40
		Total/Date					3.80	0.38	0.02	3.40
Total							48.70	4.87	0.30	43.53