



Number OF Transactions: 41
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 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	Fee	Net Amount
2022/01/02	121B, Kyrenias Av., Nicosia	13:01	6583919	977367	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/03	121B, Kyrenias Av., Nicosia	11:43	6596147	465946	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/04	121B, Kyrenias Av., Nicosia	15:30	6618604	733465	SuperAdmin	ADMIN	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78

Merchant Standing Order Payment Report

2022/01/05	121B, Kyrenias Av., Nicosia	10:26	6631789	368753	SuperAdmin	ADMIN	5.00	0.03	4.97
		15:42	6637653	345468	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2022/01/06	121B, Kyrenias Av., Nicosia	10:13	6647640	737448	SuperAdmin	ADMIN	5.60	0.03	5.57
		11:27	6648976	344368	SuperAdmin	ADMIN	8.10	0.05	8.05
		11:32	6649023	746688	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:52	6649190	727382	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					18.20	0.11	18.09
	Total/Date						18.20	0.11	18.09
2022/01/08	121B, Kyrenias Av., Nicosia	08:24	6674955	734328	SuperAdmin	ADMIN	3.80	0.02	3.78
		15:46	6681077	947563	SuperAdmin	ADMIN	2.80	0.02	2.78
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
2022/01/11	121B, Kyrenias Av., Nicosia	07:51	6718117	882659	SuperAdmin	ADMIN	2.50	0.02	2.48
		08:26	6720467	779548	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96

Merchant Standing Order Payment Report

2022/01/12	121B, Kyrenias Av., Nicosia	07:41	6735783	455946	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/13	121B, Kyrenias Av., Nicosia	12:59	6755659	844676	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/14	121B, Kyrenias Av., Nicosia	08:28	6768113	672696	SuperAdmin	ADMIN	6.50	0.04	6.46
		13:00	6771708	245573	SuperAdmin	ADMIN	2.00	0.01	1.99
		13:00	6771722	548777	SuperAdmin	ADMIN	0.50	0.01	0.49
		15:13	6773528	865786	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					11.50	0.08	11.42
		Total/Date					11.50	0.08	11.42
2022/01/15	121B, Kyrenias Av., Nicosia	11:32	6786283	768768	SuperAdmin	ADMIN	2.50	0.02	2.48
		12:33	6787364	647337	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47

Merchant Standing Order Payment Report

2022/01/16	121B, Kyrenias Av., Nicosia	12:34	6799451	722567	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/17	121B, Kyrenias Av., Nicosia	10:39	6809916	658747	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/18	121B, Kyrenias Av., Nicosia	08:56	6827690	482483	SuperAdmin	ADMIN	2.50	0.02	2.48
		08:57	6827695	985736	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
2022/01/19	121B, Kyrenias Av., Nicosia	11:42	6847027	524237	SuperAdmin	ADMIN	2.00	0.01	1.99
		15:33	6849627	857447	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2022/01/21	121B, Kyrenias Av., Nicosia	11:26	6877005	865786	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/22	121B, Kyrenias Av., Nicosia	11:55	6893343	282688	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/24	121B, Kyrenias Av., Nicosia	09:29	6916613	268472	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:52	6920204	677854	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/25	121B, Kyrenias Av., Nicosia	15:39	6940117	564839	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/26	121B, Kyrenias Av., Nicosia	09:40	6954275	457443	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2022/01/27	121B, Kyrenias Av., Nicosia	12:47	6973512	373626	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/28	121B, Kyrenias Av., Nicosia	11:01	6985988	788245	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:00	6986691	445393	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:55	6987501	737778	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2022/01/29	121B, Kyrenias Av., Nicosia	08:34	7001247	554839	SuperAdmin	ADMIN	3.80	0.02	3.78
		11:43	7003882	463478	SuperAdmin	ADMIN	2.50	0.02	2.48
		13:35	7005856	958482	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					8.30	0.05	8.25
	Total/Date						8.30	0.05	8.25
2022/01/30	121B, Kyrenias Av., Nicosia	12:12	7022312	547546	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							115.90	0.72	115.18