



Number OF Transactions: 5
Beneficiary Name: ANDREAS MICHAEL
Beneficiary IBAN: CY09009004340004341001347895
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:49
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	Stratigou Timagia str., Larnaca (Megaro Siantona)	13:18	7005554	263585	SuperAdmin	Admin	4.50	0.02	4.48
		13:32	7005813	753444	SuperAdmin	Admin	9.00	0.04	8.96
		Total/Branch					13.50	0.06	13.44
	Total/Date						13.50	0.06	13.44
2022/01/31	Stratigou Timagia str., Larnaca (Megaro Siantona)	13:17	7037152	377296	SuperAdmin	Admin	4.00	0.02	3.98
		18:11	7044162	673566	SuperAdmin	Admin	2.00	0.01	1.99
		18:12	7044174	335665	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96

Merchant Standing Order Payment Report

Total							21.50	0.10	21.40
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