



Number OF Transactions: 4
Beneficiary Name: ANNIMELI LTD
Beneficiary IBAN: CY47009006510006511010110160
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:08
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/05	10, Arch. Makariou III Av., Chloaraka	17:41	7144206	448456	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		Total/Branch					5.00	0.50	0.02	4.48
		Total/Date					5.00	0.50	0.02	4.48
2022/02/06	10, Arch. Makariou III Av., Chloaraka	10:57	7152729	944779	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		10:58	7152735	633834	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

Merchant Standing Order Payment Report

2022/02/07	10, Arch. Akariou III Av., Chloaraka	16:51	7173080	473655	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					0.50	0.05	0.01	0.44
	Total/Date						0.50	0.05	0.01	0.44
Total							8.50	0.85	0.05	7.60