



Number OF Transactions: 8
 Beneficiary Name: ANDREAS MICHAEL
 Beneficiary IBAN: CY09009004340004341001347895
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 03:57
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	Stratigou Timagia str., Larnaca (Megaro Siantona)	11:26	7121585	446923	SuperAdmin	Admin	5.00	0.02	4.98
		14:00	7123794	387687	SuperAdmin	Admin	5.00	0.02	4.98
		14:01	7123800	774574	SuperAdmin	Admin	5.00	0.02	4.98
		14:01	7123810	636873	SuperAdmin	Admin	4.00	0.02	3.98
		14:02	7123816	439453	SuperAdmin	Admin	4.00	0.02	3.98
		14:03	7123859	226364	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					25.00	0.11	24.89
	Total/Date						25.00	0.11	24.89

Merchant Standing Order Payment Report

2022/02/07	Stratigou Timagia str., Larnaca (Megaro Siantona)	19:19	7175212	777635	SuperAdmin	Admin	8.00	0.04	7.96
		20:37	7176060	589363	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
Total							37.00	0.17	36.83