



Number OF Transactions: 5
 Beneficiary Name: OPC FIRST STOP KIOSK LTD
 Beneficiary IBAN: CY95009006510006511010116280
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 04:09
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	54, Georgiou Griva Digeni, Paphos	20:21	7146478	244623	SuperAdmin	Admin	6.10	0.04	6.06
		Total/Branch					6.10	0.04	6.06
	Total/Date						6.10	0.04	6.06
2022/02/06	54, Georgiou Griva Digeni, Paphos	10:46	7152622	768768	SuperAdmin	Admin	0.90	0.01	0.89
		10:47	7152634	482944	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					3.10	0.02	3.08
	Total/Date						3.10	0.02	3.08
2022/02/07	54, Georgiou Griva Digeni, Paphos	09:52	7165206	754444	SuperAdmin	Admin	7.00	0.04	6.96

Merchant Standing Order Payment Report

2022/02/07	54, Georgiou Griva Digeni, Paphos	09:53	7165210	884893	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
Total							17.20	0.11	17.09