



Number OF Transactions: 12
Beneficiary Name: DIMITRIOS KOUNNAS
Beneficiary IBAN: CY29009004350004351001213758
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/01/31	Rizoelias 16, Aradippou	10:30	1994801	569855	SuperAdmin	admin	1.50	0.15	0.00	1.35
		Total/Branch					1.50	0.15	0.00	1.35
	Total/Date						1.50	0.15	0.00	1.35
2021/02/01	Rizoelias 16, Aradippou	20:42	2010711	266425	SuperAdmin	admin	1.50	0.15	0.00	1.35
		Total/Branch					1.50	0.15	0.00	1.35
	Total/Date						1.50	0.15	0.00	1.35
2021/02/02	Rizoelias 16, Aradippou	07:50	2014649	787469	SuperAdmin	admin	1.50	0.15	0.00	1.35
		Total/Branch					1.50	0.15	0.00	1.35
	Total/Date						1.50	0.15	0.00	1.35

Merchant Standing Order Payment Report

2021/02/04	Rizoelias 16, Aradippou	12:35	2036646	473435	SuperAdmin	admin	50.00	5.00	0.32	44.68
		Total/Branch					50.00	5.00	0.32	44.68
		Total/Date					50.00	5.00	0.32	44.68
2021/02/09	Rizoelias 16, Aradippou	17:00	2090597	438669	SuperAdmin	admin	50.00	5.00	0.32	44.68
		20:00	2092768	369593	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					60.00	6.00	0.38	53.62
		Total/Date					60.00	6.00	0.38	53.62
2021/02/11	Rizoelias 16, Aradippou	16:42	2112583	387587	SuperAdmin	admin	50.00	5.00	0.32	44.68
		Total/Branch					50.00	5.00	0.32	44.68
		Total/Date					50.00	5.00	0.32	44.68
2021/02/16	Rizoelias 16, Aradippou	15:57	2167604	367688	SuperAdmin	admin	25.00	2.50	0.16	22.34
		Total/Branch					25.00	2.50	0.16	22.34
		Total/Date					25.00	2.50	0.16	22.34
2021/02/17	Rizoelias 16, Aradippou	16:00	2178772	256598	SuperAdmin	admin	4.00	0.40	0.03	3.57
		Total/Branch					4.00	0.40	0.03	3.57
		Total/Date					4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/02/18	Rizoelias 16, Aradippou	16:14	2188516	585668	SuperAdmin	admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
		Total/Date					3.50	0.35	0.02	3.13
2021/02/23	Rizoelias 16, Aradippou	15:50	2243415	882857	SuperAdmin	admin	2.50	0.25	0.02	2.23
		16:08	2243548	789336	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					4.00	0.40	0.03	3.57
		Total/Date					4.00	0.40	0.03	3.57
Total							201.00	20.10	1.26	179.64