



Number OF Transactions: 6
Beneficiary Name: Z P C C SHOOTERS BAR BILLIARD CAFE LTD
Beneficiary IBAN: CY83009004330004331010106356
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:52
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/19	Constantinou Kalogera 18, Larnaca 6021, Cyprus	13:42	3887876	628825	SuperAdmin	Admin	3.00	0.45	0.02	2.53
		13:43	3887883	777734	SuperAdmin	Admin	2.00	0.30	0.01	1.69
		13:43	3887886	866577	SuperAdmin	Admin	9.00	1.35	0.05	7.60
		22:02	3892452	674658	SuperAdmin	Admin	5.00	0.75	0.03	4.22
		Total/Branch					19.00	2.85	0.11	16.04
	Total/Date						19.00	2.85	0.11	16.04
2021/06/22	Constantinou Kalogera 18, Larnaca 6021, Cyprus	15:59	3917132	636873	SuperAdmin	Admin	10.00	1.50	0.05	8.45

Merchant Standing Order Payment Report

2021/06/22	Constantinou Kalogera 18, Larnaca 6021, Cyprus	16:02	3917160	736765	SuperAdmin	Admin	4.00	0.60	0.02	3.38
		Total/Branch					14.00	2.10	0.07	11.83
		Total/Date					14.00	2.10	0.07	11.83
Total							33.00	4.95	0.18	27.87