



Number OF Transactions: 5
 Beneficiary Name: REA IOSIFIDE
 Beneficiary IBAN: CY10009006450006451001114063
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 638039
 Date/Time: 2021/07/29 03:49
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/28	POSEIDONOS AND DANAES 10	12:20	4368748	699354	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		15:43	4371083	824787	SuperAdmin	ADMIN	1.05	0.10	0.01	0.94
		15:44	4371088	754675	SuperAdmin	ADMIN	1.05	0.10	0.01	0.94
		21:18	4374152	358784	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		21:19	4374171	858474	SuperAdmin	ADMIN	1.05	0.10	0.01	0.94
		Total/Branch					13.15	1.30	0.08	11.77
	Total/Date						13.15	1.30	0.08	11.77
Total							13.15	1.30	0.08	11.77