



Number OF Transactions: 5
Beneficiary Name: REA IOSIFIDE
Beneficiary IBAN: CY10009006450006451001114063
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:49
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/03	POSEIDONOS AND DANAES 10	21:11	5209271	463478	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
		Total/Date					3.00	0.30	0.02	2.68
2021/10/04	POSEIDONOS AND DANAES 10	14:06	5215787	282688	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		15:29	5216709	825753	SuperAdmin	ADMIN	1.50	0.15	0.01	1.34
		15:31	5216737	736837	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		20:31	5220249	378362	SuperAdmin	ADMIN	1.50	0.15	0.01	1.34
		Total/Branch					10.50	1.05	0.06	9.39
		Total/Date					10.50	1.05	0.06	9.39

Merchant Standing Order Payment Report

Total							13.50	1.35	0.08	12.07
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