



Number OF Transactions: 5
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 141689
 Date/Time: 2021/10/12 03:50
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/09	KYRINEIAS	12:21	5297794	847329	SuperAdmin	ADMIN	2.50	0.02	2.48
		13:32	5298847	694274	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/10/10	KYRINEIAS	08:25	5306463	986837	SuperAdmin	ADMIN	4.00	0.02	3.98
		12:24	5308304	686484	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/10/11	KYRINEIAS	06:49	5315384	844676	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							12.50	0.07	12.43