



Number OF Transactions: 6
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 340264
 Date/Time: 2021/10/19 03:15
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	KYRINEIAS	06:44	5371154	643564	SuperAdmin	ADMIN	2.00	0.01	1.99
		07:47	5371445	769627	SuperAdmin	ADMIN	2.50	0.02	2.48
		08:24	5372095	324473	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
2021/10/16	KYRINEIAS	11:59	5387349	363467	SuperAdmin	ADMIN	2.00	0.01	1.99
		13:03	5388341	564859	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/10/18	KYRINEIAS	12:46	5410532	646458	SuperAdmin	ADMIN	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
Total							20.00	0.13	19.87