



Number OF Transactions: 13
Beneficiary Name: ANNIMELI LTD
Beneficiary IBAN: CY47009006510006511010110160
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/02	Christodoulou Polydrou 10	09:32	5191773	723395	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/10/03	Christodoulou Polydrou 10	10:36	5203454	873879	SuperAdmin	Admin	3.00	0.30	0.01	2.69
		18:10	5207584	625654	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					5.00	0.50	0.02	4.48
		Total/Date					5.00	0.50	0.02	4.48
2021/10/06	Christodoulou Polydrou 10	13:36	5253516	799455	SuperAdmin	Admin	5.00	0.50	0.02	4.48

Merchant Standing Order Payment Report

2021/10/06	Christodoulou Polydrou 10	18:40	5257405	476338	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.00	0.70	0.03	6.27
		Total/Date					7.00	0.70	0.03	6.27
2021/10/16	Christodoulou Polydrou 10	11:02	5386540	798445	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		11:03	5386560	686484	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		11:04	5386580	832755	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		Total/Branch					15.00	1.50	0.06	13.44
		Total/Date					15.00	1.50	0.06	13.44
2021/10/18	Christodoulou Polydrou 10	09:16	5406619	735746	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		Total/Branch					5.00	0.50	0.02	4.48
		Total/Date					5.00	0.50	0.02	4.48
2021/10/21	Christodoulou Polydrou 10	07:41	5449381	955687	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2021/10/23	Christodoulou Polydrou 10	10:35	5477273	843775	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/10/27	Christodoulou Polydorou 10	12:13	5529805	452446	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		12:14	5529828	732856	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		Total/Branch					7.50	0.75	0.03	6.72
	Total/Date						7.50	0.75	0.03	6.72
Total							49.00	4.90	0.20	43.90