



Number OF Transactions: 7
Beneficiary Name: TATSIS PANAGIOTIS
Beneficiary IBAN: CY90009006510006511001344854
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
2021/09/30	ARTEMIDOS 20, PAPHOS	10:29	5165478	756768	SuperAdmin	ADMIN	5.60	0.56	0.03	5.01
		Total/Branch					5.60	0.56	0.03	5.01
	Total/Date						5.60	0.56	0.03	5.01
2021/10/17	ARTEMIDOS 20, PAPHOS	18:29	5401688	449356	SuperAdmin	ADMIN	3.80	0.38	0.02	3.40
		18:30	5401692	755364	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		18:31	5401699	686484	SuperAdmin	ADMIN	3.40	0.34	0.02	3.04
		Total/Branch					7.70	0.77	0.05	6.88
	Total/Date						7.70	0.77	0.05	6.88
2021/10/22	ARTEMIDOS 20, PAPHOS	13:32	5465838	533676	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2021/10/22	ARTEMIDOS 20, PAPHOS	17:08	5468844	865844	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
2021/10/25	ARTEMIDOS 20, PAPHOS	09:35	5496682	735746	SuperAdmin	ADMIN	6.60	0.66	0.04	5.90
		Total/Branch					6.60	0.66	0.04	5.90
	Total/Date						6.60	0.66	0.04	5.90
Total							24.30	2.43	0.14	21.73