



Number OF Transactions: 15
Beneficiary Name: REA IOSIFIDE
Beneficiary IBAN: CY10009006450006451001114063
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	POSEIDONOS AND DANAES 10	20:32	5173942	847879	SuperAdmin	ADMIN	8.00	0.80	0.04	7.16
		20:33	5173951	847834	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		23:30	5175249	578464	SuperAdmin	ADMIN	10.00	1.00	0.05	8.95
		23:31	5175252	233457	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		Total/Branch					19.70	1.97	0.11	17.62
	Total/Date						19.70	1.97	0.11	17.62
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

Merchant Standing Order Payment Report

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
2021/10/06	POSEIDONOS AND DANAES 10	13:11	5253205	932684	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2021/10/11	POSEIDONOS AND DANAES 10	12:38	5320248	354778	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		19:40	5324305	774949	SuperAdmin	ADMIN	16.50	1.65	0.09	14.76
		Total/Branch					22.00	2.20	0.12	19.68
	Total/Date						22.00	2.20	0.12	19.68
2021/10/14	POSEIDONOS AND DANAES 10	20:32	5367457	344363	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		20:33	5367467	466683	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		Total/Branch					2.40	0.24	0.02	2.14
	Total/Date						2.40	0.24	0.02	2.14

Merchant Standing Order Payment Report

2021/10/20	POSEIDONOS AND DANAES 10	20:48	5444314	739883	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
Total							68.60	6.86	0.39	61.35