



Number OF Transactions: 26
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 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	Fee	Net Amount
2021/10/01	KYRINEIAS	10:32	5181056	328349	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/02	KYRINEIAS	07:56	5191017	534573	SuperAdmin	ADMIN	4.00	0.02	3.98
		07:57	5191023	253555	SuperAdmin	ADMIN	1.00	0.01	0.99
		10:56	5192772	584386	SuperAdmin	ADMIN	4.00	0.02	3.98
		11:59	5193605	734328	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94

Merchant Standing Order Payment Report

2021/10/07	KYRINEIAS	11:56	5270161	635577	SuperAdmin	ADMIN	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
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
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
2021/10/13	KYRINEIAS	06:53	5345720	558836	SuperAdmin	ADMIN	2.00	0.01	1.99
		07:47	5345960	788472	SuperAdmin	ADMIN	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/10/13	KYRINEIAS	12:23	5349286	482565	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/10/14	KYRINEIAS	06:48	5358887	483694	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
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
2021/10/19	KYRINEIAS	15:16	5427471	732856	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/20	KYRINEIAS	16:16	5441806	936699	SuperAdmin	ADMIN	5.00	0.03	4.97
		16:17	5441811	458635	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/10/23	KYRINEIAS	10:12	5476996	468234	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/10/26	KYRINEIAS	16:51	5518659	874752	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							79.00	0.47	78.53