



Number OF Transactions: 8
 Beneficiary Name: ANDREAS MICHAEL
 Beneficiary IBAN: CY09009004340004341001347895
 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
2021/10/14	9 Politexniou, st. 6041	20:52	5367650	733667	SuperAdmin	Admin	6.00	0.03	5.97
	Total/Branch						6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/10/16	9 Politexniou, st. 6041	12:12	5387576	464888	SuperAdmin	Admin	5.50	0.03	5.47
	Total/Branch						5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/10/19	9 Politexniou, st. 6041	14:27	5427022	624636	SuperAdmin	Admin	10.00	0.05	9.95
	Total/Branch						10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95

Merchant Standing Order Payment Report

2021/10/21	9 Politexniou,st. 6041	13:39	5453777	625796	SuperAdmin	Admin	9.50	0.05	9.45
		Total/Branch					9.50	0.05	9.45
	Total/Date					9.50	0.05	9.45	
2021/10/22	9 Politexniou,st. 6041	11:15	5464365	756666	SuperAdmin	Admin	10.00	0.05	9.95
		13:35	5465883	462895	SuperAdmin	Admin	6.00	0.03	5.97
		14:08	5466834	466889	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					20.00	0.10	19.90
	Total/Date					20.00	0.10	19.90	
2021/10/26	9 Politexniou,st. 6041	14:25	5517282	766595	SuperAdmin	Admin	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date					12.00	0.06	11.94	
Total							63.00	0.32	62.68