



Number OF Transactions: 131
Beneficiary Name: ST BAKERY LTD
Beneficiary IBAN: CY30009002070002071010099125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 52728
Date/Time: 2021/11/12 03:08
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/09	BAKERY	14:10	3761204	795488	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94
2021/06/29	BAKERY	13:31	4006794	446836	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94
2021/07/13	BAKERY	13:36	4194535	474838	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94

Merchant Standing Order Payment Report

2021/07/26	BAKERY	11:26	4341932	482223	SuperAdmin	admin	1.50	0.01	1.49
		13:49	4343236	276666	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/07/31	BAKERY	13:24	4411514	986837	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49
2021/08/12	BAKERY	08:11	4561055	866368	SuperAdmin	admin	1.50	0.01	1.49
		08:12	4561099	437998	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/08/30	BAKERY	13:39	4766307	569455	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94
2021/09/06	BAKERY	12:55	4863409	746336	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94

Merchant Standing Order Payment Report

2021/09/07	BAKERY	14:00	4880226	638758	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
2021/09/10	BAKERY	10:41	4915341	337554	SuperAdmin	admin	1.50	0.01	1.49
		10:42	4915352	326644	SuperAdmin	admin	0.90	0.01	0.89
		10:50	4915431	746457	SuperAdmin	admin	8.85	0.04	8.81
		13:52	4918452	439352	SuperAdmin	admin	4.38	0.02	4.36
		Total/Branch					15.63	0.08	15.55
	Total/Date						15.63	0.08	15.55
2021/09/12	BAKERY	11:30	4939765	555323	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						1.20	0.01	1.19
2021/09/14	BAKERY	20:15	4972547	443558	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/09/15	BAKERY	13:41	4980678	834548	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
		Total/Date					2.95	0.01	2.94
2021/09/16	BAKERY	13:39	4992795	587783	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
		Total/Date					2.95	0.01	2.94
2021/09/18	BAKERY	12:47	5016446	423635	SuperAdmin	admin	15.10	0.08	15.02
		13:01	5016633	857792	SuperAdmin	admin	9.00	0.04	8.96
		Total/Branch					24.10	0.12	23.98
		Total/Date					24.10	0.12	23.98
2021/09/19	BAKERY	09:00	5023908	788746	SuperAdmin	admin	1.75	0.01	1.74
		10:50	5024604	798572	SuperAdmin	admin	5.35	0.03	5.32
		Total/Branch					7.10	0.04	7.06
		Total/Date					7.10	0.04	7.06
2021/09/20	BAKERY	13:38	5036858	428342	SuperAdmin	admin	2.95	0.01	2.94
		15:59	5038115	356579	SuperAdmin	admin	6.55	0.03	6.52

Merchant Standing Order Payment Report

2021/09/20	BAKERY	19:39	5040352	476259	SuperAdmin	admin	8.45	0.04	8.41
		20:33	5040820	859965	SuperAdmin	admin	14.60	0.07	14.53
		Total/Branch					32.55	0.15	32.40
	Total/Date						32.55	0.15	32.40
2021/09/21	BAKERY	14:01	5052437	253555	SuperAdmin	admin	2.95	0.01	2.94
		20:11	5056024	333557	SuperAdmin	admin	2.20	0.01	2.19
		20:24	5056137	947398	SuperAdmin	admin	11.80	0.06	11.74
		20:35	5056249	659632	SuperAdmin	admin	1.50	0.01	1.49
		20:41	5056303	455553	SuperAdmin	admin	4.35	0.02	4.33
		Total/Branch					22.80	0.11	22.69
	Total/Date						22.80	0.11	22.69
2021/09/23	BAKERY	13:13	5077627	646458	SuperAdmin	admin	13.00	0.06	12.94
		13:17	5077663	686649	SuperAdmin	admin	8.51	0.04	8.47
		14:17	5078179	665773	SuperAdmin	admin	3.70	0.02	3.68
		Total/Branch					25.21	0.12	25.09
	Total/Date						25.21	0.12	25.09

Merchant Standing Order Payment Report

2021/09/24	BAKERY	08:07	5086891	255979	SuperAdmin	admin	2.85	0.01	2.84
		Total/Branch					2.85	0.01	2.84
	Total/Date						2.85	0.01	2.84
2021/09/25	BAKERY	10:41	5101551	583275	SuperAdmin	admin	10.00	0.05	9.95
		11:11	5101904	638873	SuperAdmin	admin	3.00	0.02	2.98
		14:02	5104030	739724	SuperAdmin	admin	5.60	0.03	5.57
		15:04	5104668	873253	SuperAdmin	admin	6.26	0.03	6.23
		Total/Branch					24.86	0.13	24.73
	Total/Date						24.86	0.13	24.73
2021/09/27	BAKERY	13:25	5121238	668676	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94
2021/09/28	BAKERY	12:41	5138564	584556	SuperAdmin	admin	2.90	0.01	2.89
		13:55	5139412	854545	SuperAdmin	admin	1.80	0.01	1.79

Merchant Standing Order Payment Report

2021/09/28	BAKERY	14:08	5139575	523334	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					7.65	0.03	7.62
	Total/Date						7.65	0.03	7.62
2021/09/29	BAKERY	10:05	5150604	776984	SuperAdmin	admin	3.00	0.02	2.98
		10:06	5150615	588243	SuperAdmin	admin	1.20	0.01	1.19
		12:20	5152667	532293	SuperAdmin	admin	15.70	0.08	15.62
		Total/Branch					19.90	0.11	19.79
	Total/Date						19.90	0.11	19.79
2021/10/02	BAKERY	07:19	5190801	874494	SuperAdmin	admin	2.70	0.01	2.69
		12:23	5194000	864845	SuperAdmin	admin	4.70	0.02	4.68
		12:25	5194030	967858	SuperAdmin	admin	1.75	0.01	1.74
		19:10	5198694	649333	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					14.15	0.06	14.09
	Total/Date						14.15	0.06	14.09

Merchant Standing Order Payment Report

2021/10/03	BAKERY	12:00	5204165	688493	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/10/04	BAKERY	13:07	5215128	828566	SuperAdmin	admin	2.95	0.01	2.94
		13:48	5215591	397457	SuperAdmin	admin	4.70	0.02	4.68
		14:33	5216052	985523	SuperAdmin	admin	2.70	0.01	2.69
		16:58	5217724	444428	SuperAdmin	admin	7.55	0.04	7.51
		Total/Branch					17.90	0.08	17.82
	Total/Date						17.90	0.08	17.82
2021/10/05	BAKERY	13:36	5233717	655773	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94
2021/10/06	BAKERY	13:32	5253453	746656	SuperAdmin	admin	2.95	0.01	2.94
		18:29	5257253	343766	SuperAdmin	admin	1.67	0.01	1.66
		Total/Branch					4.62	0.02	4.60
	Total/Date						4.62	0.02	4.60

Merchant Standing Order Payment Report

2021/10/07	BAKERY	17:52	5274034	558478	SuperAdmin	admin	6.50	0.03	6.47
		19:32	5275231	855795	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					11.50	0.05	11.45
	Total/Date						11.50	0.05	11.45
2021/10/10	BAKERY	12:14	5308191	385685	SuperAdmin	admin	5.21	0.03	5.18
		12:38	5308436	643564	SuperAdmin	admin	4.71	0.02	4.69
		Total/Branch					9.92	0.05	9.87
	Total/Date						9.92	0.05	9.87
2021/10/11	BAKERY	13:19	5320617	663373	SuperAdmin	admin	2.95	0.01	2.94
		13:27	5320695	556456	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					5.95	0.03	5.92
	Total/Date						5.95	0.03	5.92
2021/10/12	BAKERY	13:29	5336955	698745	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94
2021/10/13	BAKERY	13:23	5349922	549693	SuperAdmin	admin	2.95	0.01	2.94

Merchant Standing Order Payment Report

2021/10/13	BAKERY	19:21	5353652	754675	SuperAdmin	admin	4.95	0.02	4.93
		Total/Branch					7.90	0.03	7.87
	Total/Date						7.90	0.03	7.87
2021/10/14	BAKERY	13:32	5363269	353645	SuperAdmin	admin	3.50	0.02	3.48
		13:34	5363299	367857	SuperAdmin	admin	1.95	0.01	1.94
		15:55	5364598	673267	SuperAdmin	admin	16.20	0.08	16.12
		Total/Branch					21.65	0.11	21.54
	Total/Date						21.65	0.11	21.54
2021/10/17	BAKERY	14:08	5399239	858663	SuperAdmin	admin	3.00	0.02	2.98
		14:52	5399673	349975	SuperAdmin	admin	1.80	0.01	1.79
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/10/18	BAKERY	10:19	5407162	837834	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/10/19	BAKERY	13:13	5426304	525337	SuperAdmin	admin	2.00	0.01	1.99

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2021/10/19	BAKERY	20:01	5431140	568746	SuperAdmin	admin	1.95	0.01	1.94
		Total/Branch					3.95	0.02	3.93
	Total/Date						3.95	0.02	3.93
2021/10/20	BAKERY	16:41	5441946	287938	SuperAdmin	admin	3.70	0.02	3.68
		20:10	5444018	338785	SuperAdmin	admin	5.35	0.03	5.32
		Total/Branch					9.05	0.05	9.00
	Total/Date						9.05	0.05	9.00
2021/10/22	BAKERY	13:33	5465850	779787	SuperAdmin	admin	3.50	0.02	3.48
		14:51	5467285	556934	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/10/23	BAKERY	11:10	5477674	663478	SuperAdmin	admin	1.05	0.01	1.04
		11:11	5477696	737362	SuperAdmin	admin	0.50	0.01	0.49
		11:28	5477965	676323	SuperAdmin	admin	5.60	0.03	5.57

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2021/10/23	BAKERY	19:24	5483219	652573	SuperAdmin	admin	4.65	0.02	4.63
		Total/Branch					11.80	0.07	11.73
	Total/Date						11.80	0.07	11.73
2021/10/25	BAKERY	08:20	5496157	398248	SuperAdmin	admin	4.20	0.02	4.18
		08:40	5496305	754675	SuperAdmin	admin	3.80	0.02	3.78
		08:40	5496309	397248	SuperAdmin	admin	0.70	0.01	0.69
		13:00	5500577	237994	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					11.60	0.06	11.54
	Total/Date						11.60	0.06	11.54
2021/10/26	BAKERY	12:32	5516168	545323	SuperAdmin	admin	9.00	0.04	8.96
		13:21	5516641	568574	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2021/10/27	BAKERY	13:15	5530541	243866	SuperAdmin	admin	4.10	0.02	4.08
		13:44	5530897	494774	SuperAdmin	admin	2.87	0.01	2.86
		16:21	5532768	258565	SuperAdmin	admin	1.80	0.01	1.79

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2021/10/27	BAKERY	19:05	5534662	725458	SuperAdmin	admin	3.40	0.02	3.38
		19:07	5534687	796655	SuperAdmin	admin	2.16	0.01	2.15
		Total/Branch					14.33	0.07	14.26
	Total/Date						14.33	0.07	14.26
2021/10/29	BAKERY	18:05	5561001	465758	SuperAdmin	admin	2.75	0.01	2.74
		Total/Branch					2.75	0.01	2.74
	Total/Date						2.75	0.01	2.74
2021/10/30	BAKERY	15:43	5578971	444882	SuperAdmin	admin	1.05	0.01	1.04
		15:44	5579001	423654	SuperAdmin	admin	6.50	0.03	6.47
		15:45	5579009	676943	SuperAdmin	admin	1.40	0.01	1.39
		Total/Branch					8.95	0.05	8.90
	Total/Date						8.95	0.05	8.90
2021/10/31	BAKERY	11:33	5587373	369544	SuperAdmin	admin	8.30	0.04	8.26
		Total/Branch					8.30	0.04	8.26
	Total/Date						8.30	0.04	8.26
2021/11/01	BAKERY	11:52	5601747	363446	SuperAdmin	admin	1.80	0.01	1.79
		13:13	5602725	868673	SuperAdmin	admin	5.66	0.03	5.63
		17:05	5605518	938677	SuperAdmin	admin	2.75	0.01	2.74

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2021/11/01	BAKERY	17:33	5605887	677894	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					12.51	0.06	12.45
	Total/Date						12.51	0.06	12.45
2021/11/03	BAKERY	12:35	5641559	473374	SuperAdmin	admin	3.20	0.02	3.18
		13:17	5642033	286837	SuperAdmin	admin	3.50	0.02	3.48
		17:03	5644540	688344	SuperAdmin	admin	4.85	0.02	4.83
		Total/Branch					11.55	0.06	11.49
	Total/Date						11.55	0.06	11.49
2021/11/04	BAKERY	15:55	5658478	844676	SuperAdmin	admin	4.05	0.02	4.03
		16:20	5658805	585868	SuperAdmin	admin	3.66	0.02	3.64
		17:46	5659905	255737	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					8.91	0.05	8.86
	Total/Date						8.91	0.05	8.86
2021/11/05	BAKERY	08:00	5667604	836458	SuperAdmin	admin	2.75	0.01	2.74
		08:01	5667641	794477	SuperAdmin	admin	0.95	0.01	0.94
		13:06	5671666	846778	SuperAdmin	admin	3.05	0.02	3.03

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2021/11/05	BAKERY	13:31	5671933	727843	SuperAdmin	admin	3.50	0.02	3.48
		19:36	5676860	356787	SuperAdmin	admin	3.60	0.02	3.58
		Total/Branch					13.85	0.08	13.77
	Total/Date						13.85	0.08	13.77
2021/11/06	BAKERY	13:19	5687387	254378	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
2021/11/07	BAKERY	12:31	5698949	347465	SuperAdmin	admin	4.85	0.02	4.83
		13:09	5699395	474445	SuperAdmin	admin	3.60	0.02	3.58
		13:10	5699409	477389	SuperAdmin	admin	2.00	0.01	1.99
		14:04	5699941	428349	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					15.45	0.07	15.38
	Total/Date						15.45	0.07	15.38
2021/11/08	BAKERY	13:24	5713175	532453	SuperAdmin	admin	3.00	0.02	2.98
		19:23	5717312	664262	SuperAdmin	admin	1.80	0.01	1.79
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/11/09	BAKERY	13:09	5732390	957696	SuperAdmin	admin	2.27	0.01	2.26

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2021/11/09	BAKERY	13:15	5732474	246822	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					5.77	0.03	5.74
	Total/Date						5.77	0.03	5.74
2021/11/10	BAKERY	14:32	5747880	984744	SuperAdmin	admin	3.00	0.02	2.98
		14:33	5747890	579464	SuperAdmin	admin	1.95	0.01	1.94
		17:20	5749635	736556	SuperAdmin	admin	3.90	0.02	3.88
		17:23	5749667	469855	SuperAdmin	admin	4.66	0.02	4.64
		18:41	5750598	494453	SuperAdmin	admin	4.71	0.02	4.69
		Total/Branch					18.22	0.09	18.13
	Total/Date						18.22	0.09	18.13
2021/11/11	BAKERY	10:29	5758796	475787	SuperAdmin	admin	1.80	0.01	1.79
		12:38	5760840	887365	SuperAdmin	admin	1.85	0.01	1.84
		Total/Branch					3.65	0.02	3.63
	Total/Date						3.65	0.02	3.63
Total							518.28	2.55	515.73