



Number OF Transactions: 17
Beneficiary Name: DIMITRIOS KOUNNAS
Beneficiary IBAN: CY29009004350004351001213758
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:28
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/13	Rizoelias 16, Aradippou	16:24	5793004	358744	Cashier	Cashier1	1.50	0.15	0.01	1.34
		16:25	5793024	845757	Cashier	Cashier1	0.50	0.05	0.01	0.44
		16:26	5793037	354958	Cashier	Cashier1	5.00	0.50	0.03	4.47
		16:27	5793040	439453	Cashier	Cashier1	5.00	0.50	0.03	4.47
		16:27	5793048	379473	Cashier	Cashier1	0.50	0.05	0.01	0.44
		16:28	5793054	565247	Cashier	Cashier1	7.50	0.75	0.05	6.70
		16:29	5793066	982767	Cashier	Cashier1	16.00	1.60	0.10	14.30
		16:29	5793073	848935	Cashier	Cashier1	0.50	0.05	0.01	0.44
		16:30	5793104	938864	Cashier	Cashier1	19.00	1.90	0.12	16.98
		16:31	5793109	272784	Cashier	Cashier1	7.00	0.70	0.04	6.26
		16:31	5793113	368373	Cashier	Cashier1	1.00	0.10	0.01	0.89
		16:33	5793126	543564	Cashier	Cashier1	11.00	1.10	0.07	9.83

Merchant Standing Order Payment Report

2021/11/13	Rizoelias 16, Aradippou	16:33	5793135	257969	Cashier	Cashier1	1.00	0.10	0.01	0.89
		Total/Branch					75.50	7.55	0.50	67.45
		Total/Date					75.50	7.55	0.50	67.45
2021/11/15	Rizoelias 16, Aradippou	16:45	5816545	325855	Cashier	Cashier1	3.50	0.35	0.02	3.13
		17:28	5817047	438568	Cashier	Cashier1	1.00	0.10	0.01	0.89
		19:01	5818184	869868	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:48	5819235	355847	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch					14.50	1.45	0.09	12.96
		Total/Date					14.50	1.45	0.09	12.96
Total							90.00	9.00	0.59	80.41