



Number OF Transactions: 4
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 455943
 Date/Time: 2021/11/23 03:57
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	KYRINEIAS	08:15	5871018	389593	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/11/21	KYRINEIAS	10:41	5899302	524444	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/11/22	KYRINEIAS	08:41	5908303	367789	SuperAdmin	ADMIN	6.00	0.04	5.96

Merchant Standing Order Payment Report

2021/11/22	KYRINEIAS	16:35	5914899	626769	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
Total							20.00	0.13	19.87