



Number OF Transactions: 5
 Beneficiary Name: ANDREAS MICHAEL
 Beneficiary IBAN: CY09009004340004341001347895
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 455948
 Date/Time: 2021/11/23 04:04
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/20	9 Politexniou, st. 6041	14:23	5891307	862878	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					5.00	0.02	4.98
2021/11/22	9 Politexniou, st. 6041	12:21	5912239	734276	SuperAdmin	Admin	4.50	0.02	4.48
		18:12	5915985	383895	SuperAdmin	Admin	8.50	0.04	8.46
		18:13	5915991	542463	SuperAdmin	Admin	11.00	0.06	10.94
		18:47	5916389	975444	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					28.00	0.14	27.86
		Total/Date					28.00	0.14	27.86

Merchant Standing Order Payment Report

Total							33.00	0.16	32.84
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