



Number OF Transactions: 15
Beneficiary Name: ANNIMELI LTD
Beneficiary IBAN: CY47009006510006511010110160
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/30	Christodoulou Polydorou 10	14:47	5578302	655484	SuperAdmin	Admin	9.50	0.95	0.04	8.51
		Total/Branch					9.50	0.95	0.04	8.51
	Total/Date						9.50	0.95	0.04	8.51
2021/11/03	Christodoulou Polydorou 10	16:15	5643988	446695	SuperAdmin	Admin	7.50	0.75	0.03	6.72
		16:17	5644000	654675	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		16:18	5644010	783783	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:19	5644019	986837	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		Total/Branch					20.00	2.00	0.08	17.92
	Total/Date						20.00	2.00	0.08	17.92

Merchant Standing Order Payment Report

2021/11/04	Christodoulou Polydrou 10	16:12	5658691	825738	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/11/06	Christodoulou Polydrou 10	16:12	5689790	635235	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:13	5689819	457335	SuperAdmin	Admin	3.00	0.30	0.01	2.69
		Total/Branch					5.00	0.50	0.02	4.48
		Total/Date					5.00	0.50	0.02	4.48
2021/11/09	Christodoulou Polydrou 10	17:47	5735329	549672	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:47	5735356	357883	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:48	5735366	744663	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:50	5735386	424445	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					10.00	1.00	0.04	8.96
		Total/Date					10.00	1.00	0.04	8.96
2021/11/18	Christodoulou Polydrou 10	15:43	5862693	465378	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/11/21	Christodoulou Polydoru 10	11:08	5899559	943967	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2021/11/25	Christodoulou Polydoru 10	12:21	5958161	542463	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		Total/Branch					5.00	0.50	0.02	4.48
	Total/Date						5.00	0.50	0.02	4.48
Total							56.50	5.65	0.23	50.62