



Number OF Transactions: 12
Beneficiary Name: TATSIS PANAGIOTIS
Beneficiary IBAN: CY90009006510006511001344854
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
2021/10/28	ARTEMIDOS 20, PAPHOS	17:56	5546820	334794	SuperAdmin	ADMIN	2.70	0.27	0.01	2.42
		17:56	5546824	578873	SuperAdmin	ADMIN	2.70	0.27	0.01	2.42
		Total/Branch					5.40	0.54	0.02	4.84
	Total/Date						5.40	0.54	0.02	4.84
2021/11/03	ARTEMIDOS 20, PAPHOS	08:06	5637359	633333	SuperAdmin	ADMIN	2.60	0.26	0.01	2.33
		Total/Branch					2.60	0.26	0.01	2.33
	Total/Date						2.60	0.26	0.01	2.33

Merchant Standing Order Payment Report

2021/11/15	ARTEMIDOS 20, PAPHOS	11:36	5813303	373546	SuperAdmin	ADMIN	2.60	0.26	0.01	2.33
		Total/Branch					2.60	0.26	0.01	2.33
		Total/Date					2.60	0.26	0.01	2.33
2021/11/17	ARTEMIDOS 20, PAPHOS	09:07	5843351	266235	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
		Total/Date					2.20	0.22	0.01	1.97
2021/11/19	ARTEMIDOS 20, PAPHOS	08:38	5871232	656364	SuperAdmin	ADMIN	3.40	0.34	0.02	3.04
		08:39	5871240	935994	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		Total/Branch					5.60	0.56	0.03	5.01
		Total/Date					5.60	0.56	0.03	5.01
2021/11/26	ARTEMIDOS 20, PAPHOS	13:41	5976057	754524	SuperAdmin	ADMIN	7.00	0.70	0.04	6.26
		17:33	5979516	765724	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		Total/Branch					12.00	1.20	0.07	10.73
		Total/Date					12.00	1.20	0.07	10.73
2021/11/27	ARTEMIDOS 20, PAPHOS	08:58	5986673	869782	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
		Total/Date					2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2021/11/28	ARTEMIDOS 20, PAPHOS	10:00	6002499	485737	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		10:01	6002513	362324	SuperAdmin	ADMIN	2.20	0.22	0.01	1.97
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
Total							37.00	3.70	0.18	33.12