



Number OF Transactions: 17
 Beneficiary Name: REA IOSIFIDE
 Beneficiary IBAN: CY10009006450006451001114063
 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
2021/11/13	POSEIDONOS AND DANAES 10	14:19	5791713	547586	SuperAdmin	ADMIN	10.00	1.00	0.05	8.95
		14:20	5791720	752579	SuperAdmin	ADMIN	8.50	0.85	0.05	7.60
		Total/Branch					18.50	1.85	0.10	16.55
	Total/Date						18.50	1.85	0.10	16.55
2021/11/15	POSEIDONOS AND DANAES 10	15:09	5815552	439453	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2021/11/16	POSEIDONOS AND DANAES 10	13:43	5832476	485766	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		13:43	5832485	485866	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07

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2021/11/16	POSEIDONOS AND DANAES 10	13:48	5832543	284362	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		13:50	5832570	566884	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		Total/Branch					4.80	0.48	0.04	4.28
		Total/Date					4.80	0.48	0.04	4.28
2021/11/23	POSEIDONOS AND DANAES 10	18:13	5933157	935789	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		18:14	5933169	245338	SuperAdmin	ADMIN	1.20	0.12	0.01	1.07
		18:16	5933192	264425	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		Total/Branch					12.20	1.22	0.07	10.91
		Total/Date					12.20	1.22	0.07	10.91
2021/11/25	POSEIDONOS AND DANAES 10	21:13	5964474	445345	SuperAdmin	ADMIN	1.50	0.15	0.01	1.34
		21:14	5964481	476493	SuperAdmin	ADMIN	1.50	0.15	0.01	1.34
		Total/Branch					3.00	0.30	0.02	2.68
		Total/Date					3.00	0.30	0.02	2.68
2021/11/26	POSEIDONOS AND DANAES 10	13:33	5975942	263886	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2021/11/27	POSEIDONOS AND DANAES 10	13:52	5990955	576658	SuperAdmin	ADMIN	11.00	1.10	0.06	9.84
		13:52	5990962	764894	SuperAdmin	ADMIN	11.00	1.10	0.06	9.84

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2021/11/27	POSEIDONOS AND DANAES 10	16:19	5992816	328349	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		16:20	5992825	976827	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					27.00	2.70	0.14	24.16
	Total/Date						27.00	2.70	0.14	24.16
Total							76.50	7.65	0.43	68.42