



Number OF Transactions: 21
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 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	Fee	Net Amount
2021/10/29	KYRINEIAS	07:53	5551374	453386	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/11/02	KYRINEIAS	07:56	5619673	856688	SuperAdmin	ADMIN	2.50	0.02	2.48
		09:13	5622293	285666	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/11/04	KYRINEIAS	07:07	5651776	936633	SuperAdmin	ADMIN	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/04	KYRINEIAS	07:52	5652039	755794	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/11/10	KYRINEIAS	07:49	5742656	439453	SuperAdmin	ADMIN	2.50	0.02	2.48
		12:39	5746614	668928	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45
2021/11/11	KYRINEIAS	09:04	5757945	386696	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:37	5760143	736768	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/11/12	KYRINEIAS	07:26	5771464	388583	SuperAdmin	ADMIN	2.00	0.01	1.99
		14:08	5776812	583525	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/11/17	KYRINEIAS	14:45	5847618	865635	SuperAdmin	ADMIN	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
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
		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
2021/11/24	KYRINEIAS	12:10	5943256	633834	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/26	KYRINEIAS	11:53	5974498	484926	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/27	KYRINEIAS	10:51	5988086	577524	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/29	KYRINEIAS	10:05	6014028	272784	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:08	6022311	636987	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
Total							67.70	0.42	67.28