



Number OF Transactions: 28
 Beneficiary Name: ANDREAS MICHAEL
 Beneficiary IBAN: CY09009004340004341001347895
 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	9 Politexniou, st. 6041	13:45	5557536	652333	SuperAdmin	Admin	4.00	0.02	3.98
		20:52	5563055	753444	SuperAdmin	Admin	11.50	0.06	11.44
		Total/Branch					15.50	0.08	15.42
		Total/Date					15.50	0.08	15.42
2021/11/02	9 Politexniou, st. 6041	11:49	5624698	372662	SuperAdmin	Admin	5.00	0.02	4.98
		12:54	5625452	583494	SuperAdmin	Admin	4.00	0.02	3.98
		20:42	5630805	644995	SuperAdmin	Admin	15.50	0.08	15.42
		Total/Branch					24.50	0.12	24.38
		Total/Date					24.50	0.12	24.38

Merchant Standing Order Payment Report

2021/11/04	9 Politeknion, st. 6041	11:14	5655216	692354	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2021/11/05	9 Politeknion, st. 6041	09:16	5668558	563636	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					5.00	0.02	4.98
2021/11/06	9 Politeknion, st. 6041	19:28	5692070	969342	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2021/11/09	9 Politeknion, st. 6041	14:18	5733092	762438	SuperAdmin	Admin	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
		Total/Date					5.30	0.03	5.27
2021/11/10	9 Politeknion, st. 6041	13:34	5747179	536858	SuperAdmin	Admin	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
		Total/Date					12.00	0.06	11.94
2021/11/11	9 Politeknion, st. 6041	14:20	5762032	346635	SuperAdmin	Admin	6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/11/11	9 Politeknion, st. 6041	14:32	5762145	437777	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					10.00	0.05	9.95
		Total/Date					10.00	0.05	9.95
2021/11/17	9 Politeknion, st. 6041	11:36	5845410	624525	SuperAdmin	Admin	5.00	0.02	4.98
		12:15	5845895	225554	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					9.00	0.04	8.96
		Total/Date					9.00	0.04	8.96
2021/11/20	9 Politeknion, 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 Politeknion, 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

2021/11/25	9 Politechniou, st. 6041	18:22	5962485	287938	SuperAdmin	Admin	11.50	0.06	11.44
		19:19	5963227	633333	SuperAdmin	Admin	8.00	0.04	7.96
		20:25	5964019	848343	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					24.50	0.12	24.38
	Total/Date						24.50	0.12	24.38
2021/11/26	9 Politechniou, st. 6041	13:31	5975908	266245	SuperAdmin	Admin	5.00	0.02	4.98
		14:22	5976628	457974	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2021/11/27	9 Politechniou, st. 6041	13:35	5990691	352685	SuperAdmin	Admin	12.00	0.06	11.94
		19:27	5995167	888886	SuperAdmin	Admin	16.00	0.08	15.92
		19:59	5995642	444589	SuperAdmin	Admin	4.00	0.02	3.98
		20:12	5995753	337475	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					37.00	0.18	36.82
	Total/Date						37.00	0.18	36.82
Total							196.80	0.96	195.84