



Number OF Transactions: 10
Beneficiary Name: OPC FIRST STOP KIOSK LTD
Beneficiary IBAN: CY95009006510006511010116280
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
2021/11/17	Georgiou Griva Digeni 54,8047	13:42	5846910	673426	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/19	Georgiou Griva Digeni 54,8047	10:52	5872418	548967	SuperAdmin	Admin	3.40	0.02	3.38
		14:54	5875764	664969	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					8.30	0.05	8.25
		Total/Date					8.30	0.05	8.25

Merchant Standing Order Payment Report

2021/11/23	Georgiou Griva Digeni 54,8047	10:28	5927720	552797	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch						2.80	0.02
	Total/Date						2.80	0.02	2.78
2021/11/24	Georgiou Griva Digeni 54,8047	08:03	5940221	692354	SuperAdmin	Admin	1.50	0.01	1.49
		08:04	5940256	492644	SuperAdmin	Admin	5.80	0.03	5.77
		08:07	5940342	683887	SuperAdmin	Admin	2.00	0.01	1.99
		08:36	5940599	387587	SuperAdmin	Admin	4.10	0.02	4.08
		Total/Branch					13.40	0.07	13.33
	Total/Date					13.40	0.07	13.33	
2021/11/26	Georgiou Griva Digeni 54,8047	13:23	5975794	686355	SuperAdmin	Admin	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
	Total/Date					1.30	0.01	1.29	
2021/11/29	Georgiou Griva Digeni 54,8047	08:18	6012977	955968	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date					7.00	0.04	6.96	
Total							37.80	0.22	37.58