



Number OF Transactions: 8
Beneficiary Name: ATHOS LIASIDES GADJETS PLANET LTD
Beneficiary IBAN: CY41008002010000000002010609
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	5, Arch. Makariou III Av, Mesa Geitonia	15:24	6562881	699635	SuperAdmin	admin	11.00	1.10	0.07	9.83
		16:41	6564080	548368	SuperAdmin	admin	1.50	0.15	0.01	1.34
		16:42	6564093	985736	SuperAdmin	admin	0.50	0.05	0.01	0.44
		16:44	6564123	446776	SuperAdmin	admin	4.00	0.40	0.03	3.57
		16:45	6564131	362666	SuperAdmin	admin	19.00	1.90	0.13	16.97
		16:54	6564288	499759	SuperAdmin	admin	9.00	0.90	0.06	8.04
		Total/Branch					45.00	4.50	0.31	40.19
	Total/Date						45.00	4.50	0.31	40.19

Merchant Standing Order Payment Report

2022/01/03	5, Arch. Makariou III Av, Mesa Geitonia	13:51	6598061	675538	SuperAdmin	admin	27.00	2.70	0.18	24.12
		13:53	6598085	345252	SuperAdmin	admin	10.00	1.00	0.07	8.93
		Total/Branch					37.00	3.70	0.25	33.05
	Total/Date						37.00	3.70	0.25	33.05
Total							82.00	8.20	0.56	73.24