



Number OF Transactions: 7

Beneficiary Name: EVDOKIA IOANNIS LAZAROU

Beneficiary IBAN: CY20008005010000000002680699

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number:

Date/Time: 2022/02/01

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/08	90, Alexandrou Papagou, Paphos	10:35	6676240	574655	SuperAdmin	Admin	1.90	0.01	1.89
		18:58	6683575	729746	SuperAdmin	Admin	8.50	0.05	8.45
		Total/Branch					10.40	0.06	10.34
	Total/Date						10.40	0.06	10.34
2022/01/09	90, Alexandrou Papagou, Paphos	12:06	6690472	734635	SuperAdmin	Admin	1.50	0.01	1.49
		12:21	6690619	854654	SuperAdmin	Admin	0.50	0.01	0.49
		12:35	6690782	396565	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97

Merchant Standing Order Payment Report

2022/01/22	90, Alexandrou Papagou, Paphos	17:59	6898462	439353	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date					8.00	0.05	7.95	
2022/01/24	90, Alexandrou Papagou, Paphos	15:32	6922977	743775	SuperAdmin	Admin	13.00	0.08	12.92
		Total/Branch					13.00	0.08	12.92
	Total/Date					13.00	0.08	12.92	
Total							35.40	0.22	35.18