



Number OF Transactions: 13
 Beneficiary Name: WELLNESITE LTD
 Beneficiary IBAN: CY18008001080000000002493253
 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
2022/01/02	29, Diagorou str., Nicosia	09:12	6582098	483323	SuperAdmin	admin	13.10	0.09	13.01
		Total/Branch					13.10	0.09	13.01
	Total/Date						13.10	0.09	13.01
2022/01/05	29, Diagorou str., Nicosia	18:47	6640289	986844	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	Total/Date						4.90	0.03	4.87
2022/01/07	29, Diagorou str., Nicosia	09:01	6658191	593334	SuperAdmin	admin	3.50	0.02	3.48

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2022/01/07	29, Diagorou str., Nicosia	14:37	6662751	387248	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/12	29, Diagorou str., Nicosia	17:41	6743555	364677	SuperAdmin	admin	9.50	0.07	9.43
		Total/Branch					9.50	0.07	9.43
	Total/Date						9.50	0.07	9.43
2022/01/13	29, Diagorou str., Nicosia	07:18	6751079	686723	SuperAdmin	admin	2.50	0.02	2.48
		13:51	6756286	875796	SuperAdmin	admin	8.00	0.06	7.94
		Total/Branch					10.50	0.08	10.42
	Total/Date						10.50	0.08	10.42
2022/01/18	29, Diagorou str., Nicosia	15:48	6831972	684482	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/19	29, Diagorou str., Nicosia	14:14	6848743	566357	SuperAdmin	admin	4.50	0.03	4.47
		15:35	6849641	962585	SuperAdmin	admin	5.00	0.04	4.96
		Total/Branch					9.50	0.07	9.43
	Total/Date						9.50	0.07	9.43

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2022/01/25	29, Diagorou str., Nicosia	15:34	6940061	835764	SuperAdmin	admin	3.00	0.02	2.98
		17:29	6941417	894548	SuperAdmin	admin	2.00	0.01	1.99
		17:34	6941491	865786	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
Total							63.50	0.44	63.06