



Number OF Transactions: 1
 Beneficiary Name: WELLNESITE LTD
 Beneficiary IBAN: CY18008001080000000002493253
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 643869
 Date/Time: 2022/02/01 03:41
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	26, Kyriakou Matsi Avenue, Agioi Omologites	16:38	6564031	342766	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2022/01/03	26, Kyriakou Matsi Avenue, Agioi Omologites	07:54	6591847	458937	SuperAdmin	admin	20.00	0.04	19.96
		12:31	6596869	863363	SuperAdmin	admin	20.00	0.04	19.96
		16:22	6600356	264886	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
		Total/Date					60.00	0.12	59.88

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2022/01/04	26, Kyriakou Matsi Avenue, Agioi Omologites	10:32	6614979	236554	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2022/01/05	26, Kyriakou Matsi Avenue, Agioi Omologites	10:24	6631761	948574	SuperAdmin	admin	20.00	0.04	19.96
		13:38	6635897	434833	SuperAdmin	admin	15.50	0.03	15.47
		14:53	6636955	362882	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					55.50	0.11	55.39
		Total/Date					55.50	0.11	55.39
2022/01/07	26, Kyriakou Matsi Avenue, Agioi Omologites	08:17	6657519	653734	SuperAdmin	admin	40.00	0.07	39.93
		10:14	6659123	654675	SuperAdmin	admin	20.00	0.04	19.96
		15:29	6663579	393799	SuperAdmin	admin	20.00	0.04	19.96
		15:37	6663683	782279	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					90.00	0.17	89.83
		Total/Date					90.00	0.17	89.83
2022/01/08	26, Kyriakou Matsi Avenue, Agioi Omologites	10:56	6676560	667985	SuperAdmin	admin	30.00	0.05	29.95
		11:50	6677420	443637	SuperAdmin	admin	40.50	0.07	40.43

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2022/01/08	26, Kyriakou Matsi Avenue, Agioi Omologites	13:34	6679287	873542	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					90.50	0.16	90.34
		Total/Date					90.50	0.16	90.34
2022/01/10	26, Kyriakou Matsi Avenue, Agioi Omologites	16:49	6707907	566884	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/11	26, Kyriakou Matsi Avenue, Agioi Omologites	07:47	6718061	543564	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/12	26, Kyriakou Matsi Avenue, Agioi Omologites	08:00	6735962	254346	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/13	26, Kyriakou Matsi Avenue, Agioi Omologites	14:31	6756740	477839	SuperAdmin	admin	20.00	0.04	19.96
		15:00	6757087	745757	SuperAdmin	admin	20.00	0.04	19.96
		15:14	6757265	686737	SuperAdmin	admin	10.00	0.02	9.98
		15:26	6757413	532453	SuperAdmin	admin	20.00	0.04	19.96

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2022/01/13	26, Kyriakou Matsi Avenue, Agioi Omologites	15:52	6757711	572587	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					90.00	0.18	89.82
		Total/Date					90.00	0.18	89.82
2022/01/14	26, Kyriakou Matsi Avenue, Agioi Omologites	11:56	6770945	545953	SuperAdmin	admin	40.00	0.07	39.93
		15:26	6773750	875796	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
		Total/Date					60.00	0.11	59.89
2022/01/15	26, Kyriakou Matsi Avenue, Agioi Omologites	09:02	6784308	726798	SuperAdmin	admin	20.00	0.04	19.96
		09:52	6784909	488878	SuperAdmin	admin	44.00	0.08	43.92
		09:53	6784915	976837	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					114.00	0.21	113.79
		Total/Date					114.00	0.21	113.79
2022/01/17	26, Kyriakou Matsi Avenue, Agioi Omologites	07:29	6808174	847667	SuperAdmin	admin	20.00	0.04	19.96
		12:41	6811261	794477	SuperAdmin	admin	30.00	0.05	29.95

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2022/01/17	26, Kyriakou Matsi Avenue, Agioi Omologites	14:14	6812372	793268	SuperAdmin	admin	58.00	0.10	57.90
		Total/Branch					108.00	0.19	107.81
		Total/Date					108.00	0.19	107.81
2022/01/18	26, Kyriakou Matsi Avenue, Agioi Omologites	08:01	6825107	769438	SuperAdmin	admin	20.00	0.04	19.96
		12:03	6829595	584375	SuperAdmin	admin	20.00	0.04	19.96
		16:20	6832307	287938	SuperAdmin	admin	20.00	0.04	19.96
		16:22	6832349	765786	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					70.00	0.14	69.86
		Total/Date					70.00	0.14	69.86
2022/01/19	26, Kyriakou Matsi Avenue, Agioi Omologites	08:41	6844713	655773	SuperAdmin	admin	20.00	0.04	19.96
		08:45	6844754	438472	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2022/01/20	26, Kyriakou Matsi Avenue, Agioi Omologites	08:08	6858979	836469	SuperAdmin	admin	20.00	0.04	19.96
		10:39	6860766	847344	SuperAdmin	admin	20.00	0.04	19.96
		14:58	6864175	875796	SuperAdmin	admin	20.00	0.04	19.96

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2022/01/20	26, Kyriakou Matsi Avenue, Agioi Omologites	15:47	6864729	624636	SuperAdmin	admin	62.00	0.11	61.89
		16:47	6865619	588343	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					142.00	0.27	141.73
	Total/Date						142.00	0.27	141.73
2022/01/21	26, Kyriakou Matsi Avenue, Agioi Omologites	07:23	6873507	349975	SuperAdmin	admin	20.00	0.04	19.96
		08:18	6874476	348484	SuperAdmin	admin	33.50	0.06	33.44
		12:35	6877855	733746	SuperAdmin	admin	20.00	0.04	19.96
		13:50	6878886	349346	SuperAdmin	admin	20.00	0.04	19.96
		16:16	6880869	634676	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					113.50	0.22	113.28
	Total/Date						113.50	0.22	113.28
2022/01/22	26, Kyriakou Matsi Avenue, Agioi Omologites	08:30	6890566	578743	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/24	26, Kyriakou Matsi Avenue, Agioi Omologites	14:05	6921840	533944	SuperAdmin	admin	57.00	0.10	56.90
		17:37	6924619	942363	SuperAdmin	admin	20.00	0.04	19.96

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2022/01/24	26, Kyriakou Matsi Avenue, Agioi Omologites	17:37	6924625	374636	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					87.00	0.16	86.84
		Total/Date					87.00	0.16	86.84
2022/01/25	26, Kyriakou Matsi Avenue, Agioi Omologites	07:53	6930332	485328	SuperAdmin	admin	20.00	0.04	19.96
		08:18	6930551	276667	SuperAdmin	admin	20.00	0.04	19.96
		09:50	6931378	566783	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
		Total/Date					60.00	0.12	59.88
2022/01/27	26, Kyriakou Matsi Avenue, Agioi Omologites	08:03	6969480	882437	SuperAdmin	admin	20.00	0.04	19.96
		11:06	6972220	439453	SuperAdmin	admin	40.00	0.07	39.93
		12:27	6973228	448248	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
		Total/Date					80.00	0.15	79.85
2022/01/28	26, Kyriakou Matsi Avenue, Agioi Omologites	07:40	6983471	357355	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
Total							1460.50	2.77	1457.73