



Number OF Transactions: 5
 Beneficiary Name: KONSTANTIA PANAGIOTIS ASPRI
 Beneficiary IBAN: CY93008003010000000002137042
 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
2022/01/07	44, Arch. Makariou III Av., Aradippou (Alison Court)	19:11	6667427	786649	SuperAdmin	admin	13.00	0.09	12.91
		19:12	6667440	725832	SuperAdmin	admin	1.00	0.01	0.99
		21:59	6669202	324684	SuperAdmin	admin	12.70	0.09	12.61
		Total/Branch					26.70	0.19	26.51
	Total/Date						26.70	0.19	26.51
2022/01/08	44, Arch. Makariou III Av., Aradippou (Alison Court)	19:22	6683869	874653	SuperAdmin	admin	28.00	0.20	27.80
		Total/Branch					28.00	0.20	27.80
	Total/Date						28.00	0.20	27.80

Merchant Standing Order Payment Report

2022/01/20	44, Arch. Makariou III Av., Aradippou (Alison Court)	19:00	6867656	856847	SuperAdmin	admin	13.00	0.09	12.91
		Total/Branch					13.00	0.09	12.91
		Total/Date					13.00	0.09	12.91
Total							67.70	0.48	67.22