



Number OF Transactions: 3
Beneficiary Name: ATHOS LIASIDES GADJETS PLANET LTD
Beneficiary IBAN: CY41008002010000000002010609
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	5 Arch. Makarios III Av, shop 2, Limassol	09:42	3783228	852723	SuperAdmin	admin	13.00	1.30	0.09	11.61
	Total/Branch						13.00	1.30	0.09	11.61
	Total/Date						13.00	1.30	0.09	11.61
2021/06/16	5 Arch. Makarios III Av, shop 2, Limassol	16:10	3850514	478383	SuperAdmin	admin	5.00	0.50	0.03	4.47
	Total/Branch						5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/06/22	5 Arch. Makarios III Av, shop 2, Limassol	15:51	3917041	858394	SuperAdmin	admin	24.50	2.45	0.17	21.88
	Total/Branch						24.50	2.45	0.17	21.88
	Total/Date						24.50	2.45	0.17	21.88

Merchant Standing Order Payment Report

Total							42.50	4.25	0.29	37.96
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