



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: 2021/09/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	5 Arch. Makarios III Av, shop 2, Limassol	11:54	4395788	786642	SuperAdmin	admin	39.00	3.90	0.26	34.84
	Total/Branch						39.00	3.90	0.26	34.84
	Total/Date						39.00	3.90	0.26	34.84
2021/08/02	5 Arch. Makarios III Av, shop 2, Limassol	10:01	4428817	328349	SuperAdmin	admin	28.00	2.80	0.19	25.01
	Total/Branch						28.00	2.80	0.19	25.01
	Total/Date						28.00	2.80	0.19	25.01
2021/08/12	5 Arch. Makarios III Av, shop 2, Limassol	17:10	4566448	364598	SuperAdmin	admin	8.00	0.80	0.05	7.15
	Total/Branch						8.00	0.80	0.05	7.15
	Total/Date						8.00	0.80	0.05	7.15

Merchant Standing Order Payment Report

Total							75.00	7.50	0.50	67.00
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