



Number OF Transactions: 7
 Beneficiary Name: KONSTANTIA PANAGIOTIS ASPRI
 Beneficiary IBAN: CY93008003010000000002137042
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 010726
 Date/Time: 2021/09/15 03:05
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	ARCH. MAKARIOU	18:06	4971077	439453	SuperAdmin	admin	5.00	0.04	4.96
		20:14	4972535	522723	SuperAdmin	admin	7.00	0.05	6.95
		20:14	4972539	353858	SuperAdmin	admin	5.50	0.04	5.46
		20:15	4972549	935948	SuperAdmin	admin	0.50	0.01	0.49
		20:15	4972556	627278	SuperAdmin	admin	0.50	0.01	0.49
		20:18	4972576	367863	SuperAdmin	admin	2.00	0.01	1.99
		20:18	4972584	524434	SuperAdmin	admin	8.50	0.06	8.44
	Total/Branch						29.00	0.22	28.78
Total/Date							29.00	0.22	28.78

Merchant Standing Order Payment Report

Total							29.00	0.22	28.78
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