



Number OF Transactions: 4
Beneficiary Name: ATHOS LIASIDES GADJETS PLANET LTD
Beneficiary IBAN: CY41008002010000000002010609
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/11	5 Arch. Makarios III Av, shop 2, Limassol	18:29	4934337	693535	SuperAdmin	admin	9.00	0.90	0.06	8.04
		18:30	4934342	733565	SuperAdmin	admin	6.00	0.60	0.04	5.36
		Total/Branch					15.00	1.50	0.10	13.40
	Total/Date						15.00	1.50	0.10	13.40
2021/09/16	5 Arch. Makarios III Av, shop 2, Limassol	12:39	4992210	346335	SuperAdmin	admin	10.00	1.00	0.07	8.93
		Total/Branch					10.00	1.00	0.07	8.93
	Total/Date						10.00	1.00	0.07	8.93

Merchant Standing Order Payment Report

2021/09/24	5 Arch. Makarios III Av, shop 2, Limassol	13:13	5090559	454822	SuperAdmin	admin	19.00	1.90	0.13	16.97
		Total/Branch					19.00	1.90	0.13	16.97
	Total/Date						19.00	1.90	0.13	16.97
Total							44.00	4.40	0.30	39.30