



Number OF Transactions: 5
 Beneficiary Name: WELLNESITE LTD
 Beneficiary IBAN: CY18008001080000000002493253
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 141689
 Date/Time: 2021/10/12 03:44
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	Diagorou 29	07:49	5280775	888656	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/10/10	Diagorou 29	10:32	5307283	869868	SuperAdmin	admin	9.00	0.06	8.94
		10:33	5307298	485986	SuperAdmin	admin	1.00	0.01	0.99
		10:50	5307447	327558	SuperAdmin	admin	4.00	0.03	3.97
		Total/Branch					14.00	0.10	13.90
	Total/Date						14.00	0.10	13.90

Merchant Standing Order Payment Report

2021/10/11	Diagorou 29	16:04	5322082	287938	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
Total							19.00	0.14	18.86