



Number OF Transactions: 11
Beneficiary Name: EVDOKIA IOANNIS LAZAROU
Beneficiary IBAN: CY20008005010000000002680699
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	Alexandrou Papagou 90	15:31	5364381	426875	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/10/15	Alexandrou Papagou 90	10:54	5373450	537999	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/16	Alexandrou Papagou 90	12:51	5388134	657925	SuperAdmin	Admin	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77

Merchant Standing Order Payment Report

2021/10/17	Alexandrou Papagou 90	12:16	5398176	665873	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch						2.00	0.01
	Total/Date						2.00	0.01	1.99
2021/10/20	Alexandrou Papagou 90	10:14	5437645	839683	SuperAdmin	Admin	5.00	0.03	4.97
		12:05	5439352	955677	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					9.50	0.06	9.44
	Total/Date					9.50	0.06	9.44	
2021/10/26	Alexandrou Papagou 90	08:12	5512094	364837	SuperAdmin	Admin	2.50	0.02	2.48
		08:13	5512325	556585	SuperAdmin	Admin	1.50	0.01	1.49
		08:16	5512438	587768	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					7.30	0.05	7.25
	Total/Date					7.30	0.05	7.25	
2021/10/28	Alexandrou Papagou 90	12:19	5543100	662247	SuperAdmin	Admin	10.00	0.06	9.94
		12:19	5543106	225573	SuperAdmin	Admin	15.00	0.09	14.91
		Total/Branch					25.00	0.15	24.85
	Total/Date					25.00	0.15	24.85	
Total							55.10	0.34	54.76