



Number OF Transactions: 29
 Beneficiary Name: WELLNESITE LTD
 Beneficiary IBAN: CY18008001080000000002493253
 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	Tips	Fee	Net Amount
2021/09/30	Diagorou 29	09:17	5164772	446985	SuperAdmin	admin	7.80	0.39	0.05	8.14
		16:14	5170491	876897	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					10.30	0.39	0.07	10.62
	Total/Date						10.30	0.39	0.07	10.62
2021/10/04	Diagorou 29	13:04	5215101	686355	SuperAdmin	admin	9.50	0.00	0.07	9.43
		Total/Branch					9.50	0.00	0.07	9.43
	Total/Date						9.50	0.00	0.07	9.43

Merchant Standing Order Payment Report

2021/10/06	Diagorou 29	08:53	5250771	595377	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
	Total/Date						3.00	0.00	0.02	2.98
2021/10/07	Diagorou 29	07:52	5267046	386696	SuperAdmin	admin	2.00	0.00	0.01	1.99
		07:53	5267052	543564	SuperAdmin	admin	2.50	0.00	0.02	2.48
		16:06	5272784	777545	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					7.00	0.00	0.05	6.95
	Total/Date						7.00	0.00	0.05	6.95
2021/10/08	Diagorou 29	07:49	5280775	888656	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
	Total/Date						2.50	0.00	0.02	2.48
2021/10/10	Diagorou 29	10:32	5307283	869868	SuperAdmin	admin	9.00	0.00	0.06	8.94
		10:33	5307298	485986	SuperAdmin	admin	1.00	0.00	0.01	0.99
		10:50	5307447	327558	SuperAdmin	admin	4.00	0.00	0.03	3.97
		Total/Branch					14.00	0.00	0.10	13.90
	Total/Date						14.00	0.00	0.10	13.90

Merchant Standing Order Payment Report

2021/10/11	Diagorou 29	16:04	5322082	287938	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
		Total/Date					2.50	0.00	0.02	2.48
2021/10/13	Diagorou 29	13:32	5350031	389593	SuperAdmin	admin	8.50	0.00	0.06	8.44
		Total/Branch					8.50	0.00	0.06	8.44
		Total/Date					8.50	0.00	0.06	8.44
2021/10/14	Diagorou 29	16:05	5364690	745577	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
		Total/Date					2.50	0.00	0.02	2.48
2021/10/18	Diagorou 29	11:10	5409650	587579	SuperAdmin	admin	6.80	0.00	0.05	6.75
		Total/Branch					6.80	0.00	0.05	6.75
		Total/Date					6.80	0.00	0.05	6.75
2021/10/20	Diagorou 29	10:57	5438001	744845	SuperAdmin	admin	13.00	0.65	0.09	13.56
		Total/Branch					13.00	0.65	0.09	13.56
		Total/Date					13.00	0.65	0.09	13.56
2021/10/21	Diagorou 29	11:26	5452374	349975	SuperAdmin	admin	4.00	0.00	0.03	3.97

Merchant Standing Order Payment Report

2021/10/21	Diagorou 29	12:21	5452989	723686	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					6.50	0.00	0.05	6.45
	Total/Date						6.50	0.00	0.05	6.45
2021/10/22	Diagorou 29	13:25	5465773	259246	SuperAdmin	admin	7.00	0.35	0.05	7.30
		Total/Branch					7.00	0.35	0.05	7.30
	Total/Date						7.00	0.35	0.05	7.30
2021/10/24	Diagorou 29	15:48	5490318	346993	SuperAdmin	admin	1.50	0.00	0.01	1.49
		15:49	5490353	329368	SuperAdmin	admin	3.50	0.00	0.02	3.48
		15:54	5490379	862782	SuperAdmin	admin	5.00	0.00	0.04	4.96
		15:58	5490422	383454	SuperAdmin	admin	5.00	0.00	0.04	4.96
		Total/Branch					15.00	0.00	0.11	14.89
	Total/Date						15.00	0.00	0.11	14.89
2021/10/25	Diagorou 29	07:42	5495837	387238	SuperAdmin	admin	2.50	0.00	0.02	2.48
		10:48	5497395	366798	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					5.00	0.00	0.04	4.96
	Total/Date						5.00	0.00	0.04	4.96

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2021/10/26	Diagorou 29	08:55	5513554	634787	SuperAdmin	admin	3.50	0.00	0.02	3.48
		08:58	5513572	682575	SuperAdmin	admin	3.50	0.00	0.02	3.48
		14:18	5517226	996576	SuperAdmin	admin	8.00	0.00	0.06	7.94
		Total/Branch					15.00	0.00	0.10	14.90
	Total/Date						15.00	0.00	0.10	14.90
2021/10/27	Diagorou 29	13:42	5530881	557665	SuperAdmin	admin	6.50	0.00	0.05	6.45
		Total/Branch					6.50	0.00	0.05	6.45
	Total/Date						6.50	0.00	0.05	6.45
Total							134.60	1.39	0.97	135.02