



Number OF Transactions: 10
Beneficiary Name: KONSTANTIA PANAGIOTIS ASPRI
Beneficiary IBAN: CY93008003010000000002137042
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
2021/10/02	ARCH. MAKARIOU	20:29	5199495	672396	SuperAdmin	admin	12.30	0.09	12.21
		Total/Branch					12.30	0.09	12.21
	Total/Date						12.30	0.09	12.21
2021/10/07	ARCH. MAKARIOU	13:21	5271135	234587	SuperAdmin	admin	6.50	0.05	6.45
		Total/Branch					6.50	0.05	6.45
	Total/Date						6.50	0.05	6.45
2021/10/09	ARCH. MAKARIOU	20:47	5303487	485528	SuperAdmin	admin	9.00	0.06	8.94
		20:48	5303495	572475	SuperAdmin	admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/10/09	ARCH. MAKARIOU	20:49	5303504	258543	SuperAdmin	admin	10.70	0.07	10.63
		Total/Branch					20.70	0.14	20.56
	Total/Date						20.70	0.14	20.56
2021/10/13	ARCH. MAKARIOU	12:29	5349342	354647	SuperAdmin	admin	14.00	0.10	13.90
		Total/Branch					14.00	0.10	13.90
	Total/Date						14.00	0.10	13.90
2021/10/14	ARCH. MAKARIOU	19:42	5367061	389292	SuperAdmin	admin	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
	Total/Date						7.80	0.05	7.75
2021/10/21	ARCH. MAKARIOU	19:21	5457131	266245	SuperAdmin	admin	10.00	0.07	9.93
		Total/Branch					10.00	0.07	9.93
	Total/Date						10.00	0.07	9.93
2021/10/23	ARCH. MAKARIOU	19:19	5483154	559697	SuperAdmin	admin	12.00	0.08	11.92
		21:05	5484123	745897	SuperAdmin	admin	23.00	0.16	22.84
		Total/Branch					35.00	0.24	34.76
	Total/Date						35.00	0.24	34.76
Total							106.30	0.74	105.56