



Number OF Transactions: 7

Beneficiary Name: A AND K KTR LTD

Beneficiary IBAN: CY92008004010000000002214571

Payment Mode: Bank Transfer

Commission Value: 10.00

Reference Number:

Date/Time: 2021/12/01

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/30	Leof.Protara 17 Paralimni	20:10	5582053	756388	SuperAdmin	Admin	29.00	2.90	0.16	25.94
		Total/Branch					29.00	2.90	0.16	25.94
	Total/Date						29.00	2.90	0.16	25.94
2021/11/03	Leof.Protara 17 Paralimni	16:27	5644116	756277	SuperAdmin	Admin	10.60	1.06	0.06	9.48
		16:30	5644136	355648	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		16:38	5644239	378833	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					16.40	1.64	0.09	14.67
	Total/Date						16.40	1.64	0.09	14.67
2021/11/19	Leof.Protara 17 Paralimni	14:51	5875718	765786	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/11/19	Leof.Protara 17 Paralimni	14:52	5875725	365389	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		14:56	5875783	456525	SuperAdmin	Admin	0.70	0.07	0.01	0.62
		Total/Branch					6.30	0.63	0.04	5.63
	Total/Date						6.30	0.63	0.04	5.63
Total							51.70	5.17	0.29	46.24