



Number OF Transactions: 8
Beneficiary Name: DEMOU BROS PROPERTY ENTERPRISES LTD
Beneficiary IBAN: CY80008005010000000002629179
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	ALEXANDROU PAPAGOU 84	11:22	5555787	743334	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/11/02	ALEXANDROU PAPAGOU 84	17:15	5628314	968674	SuperAdmin	Admin	0.80	0.01	0.79
		17:15	5628317	654575	SuperAdmin	Admin	0.80	0.01	0.79
		17:16	5628329	588343	SuperAdmin	Admin	15.00	0.09	14.91
		Total/Branch					16.60	0.11	16.49
	Total/Date						16.60	0.11	16.49

Merchant Standing Order Payment Report

2021/11/25	ALEXANDROU PAPAGOU 84	17:15	5961556	366798	SuperAdmin	Admin	3.00	0.02	2.98
		17:16	5961570	279784	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/29	ALEXANDROU PAPAGOU 84	10:58	6014617	364436	SuperAdmin	Admin	3.00	0.02	2.98
		16:15	6021498	356788	SuperAdmin	Admin	20.00	0.12	19.88
		Total/Branch					23.00	0.14	22.86
	Total/Date						23.00	0.14	22.86
Total							50.60	0.32	50.28