



Number OF Transactions: 10
 Beneficiary Name: EVDOKIA IOANNIS LAZAROU
 Beneficiary IBAN: CY20008005010000000002680699
 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
2021/11/04	Alexandrou Papagou 90	09:52	5653673	577923	SuperAdmin	Admin	8.30	0.05	8.25
		Total/Branch					8.30	0.05	8.25
		Total/Date					8.30	0.05	8.25
2021/11/07	Alexandrou Papagou 90	13:36	5699661	366898	SuperAdmin	Admin	3.00	0.02	2.98
		13:50	5699798	765786	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					3.50	0.03	3.47
		Total/Date					3.50	0.03	3.47
2021/11/09	Alexandrou Papagou 90	09:43	5729575	347454	SuperAdmin	Admin	3.25	0.02	3.23

Merchant Standing Order Payment Report

2021/11/09	Alexandrou Papagou 90	15:51	5733995	555533	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					7.25	0.04	7.21
	Total/Date						7.25	0.04	7.21
2021/11/12	Alexandrou Papagou 90	11:15	5774844	366759	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
	Total/Date						3.70	0.02	3.68
2021/11/23	Alexandrou Papagou 90	15:16	5931244	839745	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/11/25	Alexandrou Papagou 90	12:08	5958014	878437	SuperAdmin	Admin	4.50	0.03	4.47
		17:52	5962057	827753	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
2021/11/27	Alexandrou Papagou 90	10:20	5987591	788572	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							39.75	0.25	39.50