



Number OF Transactions: 7
 Beneficiary Name: KONSTANTIA PANAGIOTIS ASPRI
 Beneficiary IBAN: CY93008003010000000002137042
 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
2021/11/02	ARCH. MAKARIOU	17:40	5628690	986837	SuperAdmin	admin	10.00	0.07	9.93
		Total/Branch					10.00	0.07	9.93
	Total/Date						10.00	0.07	9.93
2021/11/04	ARCH. MAKARIOU	18:51	5660726	754733	SuperAdmin	admin	6.50	0.05	6.45
		Total/Branch					6.50	0.05	6.45
	Total/Date						6.50	0.05	6.45
2021/11/11	ARCH. MAKARIOU	20:25	5766349	525796	SuperAdmin	admin	12.00	0.08	11.92
		Total/Branch					12.00	0.08	11.92
	Total/Date						12.00	0.08	11.92

Merchant Standing Order Payment Report

2021/11/13	ARCH. MAKARIOU	19:09	5794839	475597	SuperAdmin	admin	12.50	0.09	12.41
		Total/Branch					12.50	0.09	12.41
	Total/Date					12.50	0.09	12.41	
2021/11/17	ARCH. MAKARIOU	20:40	5851467	325585	SuperAdmin	admin	7.00	0.05	6.95
		Total/Branch					7.00	0.05	6.95
	Total/Date					7.00	0.05	6.95	
2021/11/23	ARCH. MAKARIOU	20:03	5934463	726359	SuperAdmin	admin	14.00	0.10	13.90
		Total/Branch					14.00	0.10	13.90
	Total/Date					14.00	0.10	13.90	
2021/11/26	ARCH. MAKARIOU	20:39	5982223	687422	SuperAdmin	admin	13.00	0.09	12.91
		Total/Branch					13.00	0.09	12.91
	Total/Date					13.00	0.09	12.91	
Total							75.00	0.53	74.47