



Number OF Transactions: 32
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	125, Lamakos Avenue, Pallouriotissa	08:25	6097412	398357	SuperAdmin	admin	20.00	0.04	19.96
		11:31	6100400	348535	SuperAdmin	admin	20.00	0.04	19.96
		12:05	6100825	873369	SuperAdmin	admin	20.00	0.04	19.96
		13:08	6101729	666645	SuperAdmin	admin	50.00	0.09	49.91
		15:35	6103796	343577	SuperAdmin	admin	20.00	0.04	19.96
		15:59	6104132	232446	SuperAdmin	admin	10.00	0.02	9.98
		16:30	6104534	686584	SuperAdmin	admin	10.00	0.02	9.98
		16:31	6104545	558478	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/03	125, Larnakos Avenue, Pallouriotissa	16:32	6104578	844676	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					170.00	0.33	169.67
		Total/Date					170.00	0.33	169.67
2021/12/04	125, Larnakos Avenue, Pallouriotissa	08:55	6114337	876827	SuperAdmin	admin	12.00	0.02	11.98
		09:24	6114631	244677	SuperAdmin	admin	10.00	0.02	9.98
		09:24	6114652	675538	SuperAdmin	admin	10.00	0.02	9.98
		09:36	6114807	279784	SuperAdmin	admin	20.00	0.04	19.96
		11:16	6116362	977688	SuperAdmin	admin	20.00	0.04	19.96
		11:18	6116384	435773	SuperAdmin	admin	20.00	0.04	19.96
		12:31	6117757	458248	SuperAdmin	admin	24.74	0.04	24.70
		13:07	6118391	467785	SuperAdmin	admin	4.00	0.01	3.99
		13:08	6118403	765583	SuperAdmin	admin	0.50	0.01	0.49
		13:25	6118708	594957	SuperAdmin	admin	5.00	0.01	4.99
		13:30	6118794	683575	SuperAdmin	admin	20.00	0.04	19.96
		13:59	6119337	782696	SuperAdmin	admin	31.00	0.06	30.94

Merchant Standing Order Payment Report

2021/12/04	125, Larnakos Avenue, Pallour	Total/Branch					177.24	0.35	176.89
	Total/Date						177.24	0.35	176.89
2021/12/06	125, Larnakos Avenue, Pallouriotissa	07:52	6140490	577955	SuperAdmin	admin	20.00	0.04	19.96
		08:16	6140767	745466	SuperAdmin	admin	10.00	0.02	9.98
		10:07	6141866	967733	SuperAdmin	admin	20.00	0.04	19.96
		11:13	6142827	645856	SuperAdmin	admin	10.00	0.02	9.98
		11:13	6142829	478743	SuperAdmin	admin	5.00	0.01	4.99
		12:14	6143533	428349	SuperAdmin	admin	10.00	0.02	9.98
		14:07	6145067	356788	SuperAdmin	admin	25.00	0.04	24.96
		15:56	6146466	697747	SuperAdmin	admin	20.00	0.04	19.96
		17:07	6147385	654762	SuperAdmin	admin	30.00	0.05	29.95
		17:11	6147444	866346	SuperAdmin	admin	20.00	0.04	19.96
		17:18	6147533	234633	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					190.00	0.36	189.64
	Total/Date						190.00	0.36	189.64
Total							537.24	1.04	536.20