



Number OF Transactions: 9
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 21059
Date/Time: 2021/12/08 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	125, Lamakos Avenue, Pallouriotissa	08:14	6159919	533254	SuperAdmin	admin	10.00	0.02	9.98
		09:52	6162433	276746	SuperAdmin	admin	20.00	0.04	19.96
		09:52	6162440	754354	SuperAdmin	admin	11.00	0.02	10.98
		09:54	6162448	663687	SuperAdmin	admin	20.00	0.04	19.96
		11:45	6166855	352288	SuperAdmin	admin	20.00	0.04	19.96
		15:48	6169752	733465	SuperAdmin	admin	30.00	0.05	29.95
		15:52	6169793	472494	SuperAdmin	admin	45.00	0.08	44.92
		16:15	6170061	654675	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/07	125, Lamakos Avenue, Pallouriotissa	16:29	6170280	434822	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					196.00	0.37	195.63
		Total/Date					196.00	0.37	195.63
Total							196.00	0.37	195.63