



Number OF Transactions: 9
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 55974
Date/Time: 2021/12/09 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/08	125, Lamakos Avenue, Pallouriotissa	06:43	6178657	796643	SuperAdmin	admin	47.70	0.09	47.61
		07:45	6178989	876827	SuperAdmin	admin	63.82	0.11	63.71
		10:10	6180814	945488	SuperAdmin	admin	18.00	0.03	17.97
		10:11	6180825	966367	SuperAdmin	admin	5.00	0.01	4.99
		10:13	6180840	737832	SuperAdmin	admin	5.00	0.01	4.99
		10:15	6180878	444589	SuperAdmin	admin	0.40	0.01	0.39
		11:29	6182419	548229	SuperAdmin	admin	20.00	0.04	19.96
		11:30	6182425	958352	SuperAdmin	admin	19.40	0.03	19.37

Merchant Standing Order Payment Report

2021/12/08	125, Lamakos Avenue, Pallouriotissa	12:24	6183158	489692	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					189.32	0.35	188.97
		Total/Date					189.32	0.35	188.97
Total							189.32	0.35	188.97