



Number OF Transactions: 9
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 10307
Date/Time: 2021/12/10 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	125, Lamakos Avenue, Pallouriotissa	08:17	6195392	374287	SuperAdmin	admin	10.00	0.02	9.98
		10:53	6196979	957648	SuperAdmin	admin	10.00	0.02	9.98
		11:19	6197926	858349	SuperAdmin	admin	10.00	0.02	9.98
		15:21	6200826	893598	SuperAdmin	admin	20.00	0.04	19.96
		16:03	6201363	777865	SuperAdmin	admin	20.00	0.04	19.96
		16:17	6201573	325475	SuperAdmin	admin	36.00	0.06	35.94
		16:19	6201609	488547	SuperAdmin	admin	48.00	0.09	47.91
		17:25	6202483	476493	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/09	125, Lamakos Avenue, Pallouriotissa	17:41	6202702	747738	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					194.00	0.37	193.63
		Total/Date					194.00	0.37	193.63
Total							194.00	0.37	193.63