



Number OF Transactions: 20
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 17522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	125, Lamakos Avenue, Pallouriotissa	08:08	6277093	553467	SuperAdmin	admin	20.00	0.04	19.96
		08:49	6278443	849423	SuperAdmin	admin	10.00	0.02	9.98
		09:42	6278931	864846	SuperAdmin	admin	10.00	0.02	9.98
		13:50	6284712	334573	SuperAdmin	admin	20.00	0.04	19.96
		15:31	6285840	479484	SuperAdmin	admin	20.00	0.04	19.96
		15:56	6286120	367272	SuperAdmin	admin	35.00	0.06	34.94
		17:09	6286916	469795	SuperAdmin	admin	20.00	0.04	19.96
		17:48	6287384	352943	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/14	125, Larnakos Avenue, Pallouriotissa	17:57	6287529	393652	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					175.00	0.34	174.66
		Total/Date					175.00	0.34	174.66
2021/12/15	125, Larnakos Avenue, Pallouriotissa	07:39	6293284	374636	SuperAdmin	admin	20.00	0.04	19.96
		08:02	6293483	428268	SuperAdmin	admin	20.00	0.04	19.96
		08:54	6294000	288457	SuperAdmin	admin	20.00	0.04	19.96
		09:22	6294254	273595	SuperAdmin	admin	10.00	0.02	9.98
		09:51	6294545	876797	SuperAdmin	admin	19.70	0.04	19.66
		11:55	6296786	566455	SuperAdmin	admin	20.00	0.04	19.96
		12:42	6297416	354437	SuperAdmin	admin	20.00	0.04	19.96
		12:43	6297421	599693	SuperAdmin	admin	2.00	0.01	1.99
		12:47	6297486	454582	SuperAdmin	admin	20.00	0.04	19.96
		12:48	6297496	985535	SuperAdmin	admin	2.00	0.01	1.99
		12:49	6297507	282638	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					173.70	0.36	173.34
		Total/Date					173.70	0.36	173.34

Merchant Standing Order Payment Report

Total							348.70	0.70	348.00
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