



Number OF Transactions: 12
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 02184
Date/Time: 2021/12/17 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	Larnakos Avenue, 125, Pallouriotissa	08:19	6309433	938864	SuperAdmin	admin	20.00	0.04	19.96
		10:45	6310929	583525	SuperAdmin	admin	10.00	0.02	9.98
		10:49	6310973	654675	SuperAdmin	admin	1.00	0.01	0.99
		11:09	6311992	835253	SuperAdmin	admin	30.00	0.05	29.95
		12:16	6312809	755977	SuperAdmin	admin	40.00	0.07	39.93
		12:29	6313035	847748	SuperAdmin	admin	5.00	0.01	4.99
		14:52	6314731	387857	SuperAdmin	admin	10.00	0.02	9.98
		15:09	6314975	753653	SuperAdmin	admin	46.00	0.08	45.92

Merchant Standing Order Payment Report

2021/12/16	Larnakos Avenue, 125, Pallouriotissa	15:46	6315431	542463	SuperAdmin	admin	15.00	0.03	14.97
		15:47	6315439	589343	SuperAdmin	admin	30.00	0.05	29.95
		15:58	6315586	287938	SuperAdmin	admin	20.00	0.04	19.96
		16:47	6316215	683936	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					247.00	0.46	246.54
	Total/Date						247.00	0.46	246.54
Total							247.00	0.46	246.54