



Number OF Transactions: 8
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 48255
Date/Time: 2021/12/22 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	125, Lamakos Avenue, Pal/ssa	06:58	6387727	469476	SuperAdmin	admin	20.00	0.04	19.96
		08:23	6390219	733475	SuperAdmin	admin	30.00	0.05	29.95
		08:44	6390468	898357	SuperAdmin	admin	20.00	0.04	19.96
		09:16	6390783	255787	SuperAdmin	admin	20.00	0.04	19.96
		14:52	6395450	749872	SuperAdmin	admin	20.00	0.04	19.96
		15:49	6396273	734355	SuperAdmin	admin	20.00	0.04	19.96
		17:27	6397527	274774	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/21	125, Lamakos Avenue, Pal/ssa	17:38	6397657	847879	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					200.00	0.38	199.62
	Total/Date						200.00	0.38	199.62
Total							200.00	0.38	199.62