



Number OF Transactions: 7
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 53686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	125, Lamakos Avenue, Pal/ssa	07:26	6405647	737724	SuperAdmin	admin	21.60	0.04	21.56
		07:50	6405834	989687	SuperAdmin	admin	16.00	0.03	15.97
		08:42	6406848	844676	SuperAdmin	admin	20.00	0.04	19.96
		09:31	6407331	494936	SuperAdmin	admin	53.00	0.10	52.90
		11:20	6409544	772968	SuperAdmin	admin	20.00	0.04	19.96
		12:37	6410720	875796	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/22	125, Lamakos Avenue, Pal/ssa	13:57	6411882	378297	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					170.60	0.33	170.27
		Total/Date					170.60	0.33	170.27
Total							170.60	0.33	170.27