



Number OF Transactions: 10
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 02795
Date/Time: 2021/12/29 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	125, Lamakos Avenue, Pal/ssa	06:41	6498924	938864	SuperAdmin	admin	21.00	0.04	20.96
		09:38	6501681	647786	SuperAdmin	admin	20.00	0.04	19.96
		09:50	6501779	878656	SuperAdmin	admin	20.00	0.04	19.96
		09:51	6501784	445472	SuperAdmin	admin	2.00	0.01	1.99
		10:04	6501898	775373	SuperAdmin	admin	30.00	0.05	29.95
		10:33	6502268	363983	SuperAdmin	admin	30.00	0.05	29.95
		12:58	6504994	352286	SuperAdmin	admin	43.50	0.08	43.42
		15:39	6507337	439453	SuperAdmin	admin	57.00	0.10	56.90

Merchant Standing Order Payment Report

2021/12/28	125, Lamakos Avenue, Pal/ssa	16:27	6508012	765786	SuperAdmin	admin	20.00	0.04	19.96
		16:49	6508312	938864	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					263.50	0.49	263.01
	Total/Date						263.50	0.49	263.01
Total							263.50	0.49	263.01