



**Number OF Transactions:** 23  
**Beneficiary Name:** COSTAS SAVVIDES PETROL STATION LTD  
**Beneficiary IBAN:** CY53008001010000000001335944  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 25379  
**Date/Time:** 2022/01/11 03:19  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                       | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/07 | 125, Lamakos Avenue, Pal/ssa | 07:54 | 6656964 | 875796   | SuperAdmin         | admin         | 30.00  | 0.05 | 29.95      |
|            |                              | 09:06 | 6658268 | 228596   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                              | 09:29 | 6658550 | 769847   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                              | 09:29 | 6658554 | 698524   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                              | 09:55 | 6658874 | 363455   | SuperAdmin         | admin         | 5.00   | 0.01 | 4.99       |
|            |                              | 09:55 | 6658880 | 533579   | SuperAdmin         | admin         | 5.00   | 0.01 | 4.99       |
|            |                              | 09:56 | 6658900 | 296636   | SuperAdmin         | admin         | 4.00   | 0.01 | 3.99       |
|            |                              | 12:07 | 6660661 | 535347   | SuperAdmin         | admin         | 37.00  | 0.07 | 36.93      |

## Merchant Standing Order Payment Report

|            |                               |                     |         |        |            |       |        |      |        |
|------------|-------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/01/07 | 125, Larnakos Avenue, Pal/ssa | 12:18               | 6660840 | 737834 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                               | 12:19               | 6660850 | 687469 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                               | 12:20               | 6660897 | 493565 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                               | 15:21               | 6663424 | 494774 | SuperAdmin | admin | 29.50  | 0.05 | 29.45  |
|            |                               | 16:12               | 6664191 | 767326 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                               | 16:18               | 6664287 | 883358 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                               | 16:50               | 6665254 | 944547 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 265.50 | 0.50 | 265.00 |
|            | <b>Total/Date</b>             |                     |         |        |            |       | 265.50 | 0.50 | 265.00 |
| 2022/01/08 | 125, Larnakos Avenue, Pal/ssa | 07:47               | 6674734 | 475467 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                               | 09:16               | 6675340 | 884459 | SuperAdmin | admin | 28.50  | 0.05 | 28.45  |
|            |                               | 10:27               | 6676139 | 673586 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                               | 12:59               | 6678606 | 622433 | SuperAdmin | admin | 25.00  | 0.04 | 24.96  |
|            |                               | 13:32               | 6679215 | 677786 | SuperAdmin | admin | 34.50  | 0.06 | 34.44  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 128.00 | 0.23 | 127.77 |
|            | <b>Total/Date</b>             |                     |         |        |            |       | 128.00 | 0.23 | 127.77 |
| 2022/01/10 | 125, Larnakos Avenue, Pal/ssa | 06:47               | 6699464 | 567673 | SuperAdmin | admin | 29.30  | 0.05 | 29.25  |

## Merchant Standing Order Payment Report

|              |                              |                     |         |        |            |       |        |      |        |
|--------------|------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/01/10   | 125, Lamakos Avenue, Pal/ssa | 07:44               | 6699744 | 282638 | SuperAdmin | admin | 42.00  | 0.08 | 41.92  |
|              |                              | 16:22               | 6707518 | 389593 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                              | <b>Total/Branch</b> |         |        |            |       | 91.30  | 0.17 | 91.13  |
|              | <b>Total/Date</b>            |                     |         |        |            |       | 91.30  | 0.17 | 91.13  |
| <b>Total</b> |                              |                     |         |        |            |       | 484.80 | 0.90 | 483.90 |