



Number OF Transactions: 12
Beneficiary Name: P DIOGENOUS PETROL STATION LTD
Beneficiary IBAN: CY77008005020000000001940471
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	89, Mesogi Road, Paphos	11:42	6660331	296634	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:18	6661649	374487	SuperAdmin	ADMIN	2.00	0.01	1.99
		13:30	6661797	764685	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:34	6664978	244342	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:35	6664981	378372	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:36	6665007	333878	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:37	6665014	944756	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					42.00	0.09	41.91
	Total/Date						42.00	0.09	41.91

Merchant Standing Order Payment Report

2022/01/08	89, Mesogi Road, Paphos	12:37	6678142	344447	SuperAdmin	ADMIN	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Total/Date					40.00	0.07	39.93	
2022/01/10	89, Mesogi Road, Paphos	16:22	6707515	873549	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:22	6707521	665873	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:22	6707527	594466	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:23	6707535	944736	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					20.00	0.04	19.96
	Total/Date					20.00	0.04	19.96	
Total							102.00	0.20	101.80