



Number OF Transactions: 7
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 58450
Date/Time: 2022/01/13 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	125, Lamakos Avenue, Pal/ssa	07:52	6735864	284852	SuperAdmin	admin	48.60	0.09	48.51
		10:18	6737737	483773	SuperAdmin	admin	20.00	0.04	19.96
		10:42	6737991	774589	SuperAdmin	admin	20.00	0.04	19.96
		11:45	6739386	955677	SuperAdmin	admin	50.00	0.09	49.91
		12:59	6740298	867447	SuperAdmin	admin	20.00	0.04	19.96
		13:00	6740303	567374	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/12	125, Lamakos Avenue, Pal/ssa	13:52	6740971	246822	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					200.60	0.38	200.22
		Total/Date					200.60	0.38	200.22
Total							200.60	0.38	200.22