



Number OF Transactions: 29
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	125, Lamakos Avenue, Pal/ssa	07:47	6767180	796653	SuperAdmin	admin	20.00	0.04	19.96
		08:07	6767709	875796	SuperAdmin	admin	20.00	0.04	19.96
		08:39	6768216	455472	SuperAdmin	admin	20.00	0.04	19.96
		09:39	6768723	637463	SuperAdmin	admin	1.50	0.01	1.49
		09:40	6768728	445393	SuperAdmin	admin	1.50	0.01	1.49
		09:42	6768766	747738	SuperAdmin	admin	4.00	0.01	3.99
		12:45	6771497	747262	SuperAdmin	admin	10.00	0.02	9.98
		13:16	6771916	387777	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2022/01/14	125, Lamakos Avenue, Pal/ssa	13:49	6772395	534556	SuperAdmin	admin	48.00	0.09	47.91
		15:31	6773829	879469	SuperAdmin	admin	50.00	0.09	49.91
		15:38	6773924	778358	SuperAdmin	admin	10.00	0.02	9.98
		15:40	6773942	593334	SuperAdmin	admin	20.00	0.04	19.96
		16:10	6774366	944268	SuperAdmin	admin	5.00	0.01	4.99
		16:11	6774381	753363	SuperAdmin	admin	0.50	0.01	0.49
		17:50	6775853	874523	SuperAdmin	admin	10.00	0.02	9.98
		17:51	6775861	259293	SuperAdmin	admin	1.00	0.01	0.99
		17:54	6775911	567783	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					254.50	0.52	253.98
	Total/Date						254.50	0.52	253.98
2022/01/15	125, Lamakos Avenue, Pal/ssa	09:07	6784359	795576	SuperAdmin	admin	30.00	0.05	29.95
		09:11	6784413	257969	SuperAdmin	admin	20.00	0.04	19.96
		10:35	6785509	667835	SuperAdmin	admin	26.00	0.05	25.95
		11:02	6785868	479434	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/15	125, Larnakos Avenue, Pal/ssa	12:08	6786922	453937	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					116.00	0.22	115.78
	Total/Date						116.00	0.22	115.78
2022/01/17	125, Larnakos Avenue, Pal/ssa	06:53	6808000	844676	SuperAdmin	admin	47.95	0.09	47.86
		07:37	6808230	693244	SuperAdmin	admin	30.00	0.05	29.95
		12:51	6811375	563636	SuperAdmin	admin	20.00	0.04	19.96
		15:17	6813093	676333	SuperAdmin	admin	55.00	0.10	54.90
		15:22	6813166	287938	SuperAdmin	admin	33.00	0.06	32.94
		17:01	6814373	438352	SuperAdmin	admin	20.00	0.04	19.96
		17:15	6814538	257969	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					225.95	0.42	225.53
	Total/Date						225.95	0.42	225.53
Total							596.45	1.16	595.29