



Number OF Transactions: 7
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 42765
Date/Time: 2022/01/20 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	125, Lamakos Avenue, Pal/ssa	10:26	6845630	398248	SuperAdmin	admin	20.00	0.04	19.96
		11:50	6847115	484926	SuperAdmin	admin	20.00	0.04	19.96
		12:06	6847325	435725	SuperAdmin	admin	20.00	0.04	19.96
		12:29	6847585	565623	SuperAdmin	admin	5.00	0.01	4.99
		13:51	6848523	874653	SuperAdmin	admin	3.00	0.01	2.99
		13:51	6848527	926443	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/19	125, Lamakos Avenue, Pal/ssa	13:53	6848563	454728	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					75.00	0.16	74.84
	Total/Date						75.00	0.16	74.84
Total							75.00	0.16	74.84