



Number OF Transactions: 9
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 34148
Date/Time: 2022/01/28 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	125, Lamakos Avenue, Pal/ssa	11:09	6972276	865846	SuperAdmin	admin	20.00	0.04	19.96
		11:32	6972537	583535	SuperAdmin	admin	20.00	0.04	19.96
		12:53	6973604	374487	SuperAdmin	admin	39.00	0.07	38.93
		14:43	6974895	375297	SuperAdmin	admin	20.00	0.04	19.96
		15:11	6975213	466673	SuperAdmin	admin	20.00	0.04	19.96
		16:14	6976055	622646	SuperAdmin	admin	43.00	0.08	42.92
		16:17	6976104	427666	SuperAdmin	admin	30.00	0.05	29.95
		16:47	6976500	888656	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/27	125, Lamakos Avenue, Pal/ssa	17:11	6976801	373454	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					232.00	0.44	231.56
	Total/Date						232.00	0.44	231.56
Total							232.00	0.44	231.56