



Number OF Transactions: 26
Beneficiary Name: P DIOGENOUS PETROL STATION LTD
Beneficiary IBAN: CY77008005020000000001940471
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	89, Mesogi Road, Paphos	12:13	6559391	667596	SuperAdmin	ADMIN	37.50	0.07	37.43
		Total/Branch					37.50	0.07	37.43
	Total/Date						37.50	0.07	37.43
2022/01/03	89, Mesogi Road, Paphos	08:26	6592186	564422	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:37	6592283	784478	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:50	6593037	924683	SuperAdmin	ADMIN	15.00	0.03	14.97
		Total/Branch					45.00	0.09	44.91
	Total/Date						45.00	0.09	44.91
2022/01/07	89, Mesogi Road, Paphos	11:42	6660331	296634	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/07	89, Mesogi Road, Paphos	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
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

Merchant Standing Order Payment Report

2022/01/12	89, Mesogi Road, Paphos	11:04	6738830	546755	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
2022/01/13	89, Mesogi Road, Paphos	16:13	6757998	765786	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/14	89, Mesogi Road, Paphos	09:11	6768481	233794	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
2022/01/15	89, Mesogi Road, Paphos	09:07	6784374	553378	SuperAdmin	ADMIN	40.00	0.07	39.93
		09:09	6784395	635736	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					42.00	0.08	41.92
		Total/Date					42.00	0.08	41.92
2022/01/17	89, Mesogi Road, Paphos	13:20	6811738	842376	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
		Total/Date					5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/01/19	89, Mesogi Road, Paphos	08:01	6843883	672668	SuperAdmin	ADMIN	83.00	0.15	82.85
		15:52	6849843	746559	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:53	6849872	532453	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					123.00	0.23	122.77
	Total/Date						123.00	0.23	122.77
2022/01/27	89, Mesogi Road, Paphos	09:07	6970278	682396	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							414.50	0.80	413.70