



Number OF Transactions: 9
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 09151
Date/Time: 2022/02/04 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	125, Lamakos Avenue, Pal/ssa	08:27	7100843	595586	SuperAdmin	admin	20.00	0.04	19.96
		09:55	7101989	857723	SuperAdmin	admin	20.00	0.04	19.96
		13:14	7105307	764845	SuperAdmin	admin	20.00	0.04	19.96
		13:15	7105332	359485	SuperAdmin	admin	5.00	0.01	4.99
		14:02	7105982	883372	SuperAdmin	admin	15.00	0.03	14.97
		14:30	7106414	867398	SuperAdmin	admin	47.00	0.08	46.92
		15:08	7106852	339447	SuperAdmin	admin	20.00	0.04	19.96
		15:13	7106946	477348	SuperAdmin	admin	56.91	0.10	56.81

Merchant Standing Order Payment Report

2022/02/03	125, Lamakos Avenue, Pal/ssa	16:01	7107543	727357	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					223.91	0.42	223.49
		Total/Date					223.91	0.42	223.49
Total							223.91	0.42	223.49