



**Number OF Transactions:** 36  
**Beneficiary Name:** COSTAS SAVVIDES PETROL STATION LTD  
**Beneficiary IBAN:** CY53008001010000000001335944  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 20539  
**Date/Time:** 2022/02/08 03:53  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                       | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/04 | 125, Lamakos Avenue, Pal/ssa | 07:57 | 7117651 | 476493   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                              | 08:00 | 7117751 | 865786   | SuperAdmin         | admin         | 50.00  | 0.09 | 49.91      |
|            |                              | 08:09 | 7118179 | 386368   | SuperAdmin         | admin         | 9.00   | 0.02 | 8.98       |
|            |                              | 08:51 | 7118927 | 346723   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                              | 12:24 | 7122437 | 986346   | SuperAdmin         | admin         | 10.00  | 0.02 | 9.98       |
|            |                              | 12:46 | 7122730 | 958768   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                              | 12:46 | 7122737 | 738333   | SuperAdmin         | admin         | 2.00   | 0.01 | 1.99       |
|            |                              | 14:41 | 7124332 | 955677   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |

## Merchant Standing Order Payment Report

|            |                               |                     |         |        |            |       |        |      |        |
|------------|-------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/02/04 | 125, Larnakos Avenue, Pal/ssa | 15:32               | 7125109 | 755845 | SuperAdmin | admin | 45.00  | 0.08 | 44.92  |
|            |                               | 15:34               | 7125133 | 862552 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                               | 16:08               | 7125716 | 582877 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                               | 16:41               | 7126284 | 743334 | SuperAdmin | admin | 34.36  | 0.06 | 34.30  |
|            |                               | 16:42               | 7126330 | 697863 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                               | 17:02               | 7126665 | 325554 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                               | 17:11               | 7126812 | 545264 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                               | 17:13               | 7126869 | 545345 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 380.36 | 0.72 | 379.64 |
|            | <b>Total/Date</b>             |                     |         |        |            |       | 380.36 | 0.72 | 379.64 |
| 2022/02/05 | 125, Larnakos Avenue, Pal/ssa | 08:41               | 7135962 | 947374 | SuperAdmin | admin | 31.50  | 0.06 | 31.44  |
|            |                               | 09:17               | 7136408 | 757789 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                               | 10:06               | 7137095 | 567843 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                               | 10:12               | 7137214 | 446776 | SuperAdmin | admin | 19.70  | 0.04 | 19.66  |
|            |                               | 11:37               | 7138687 | 458386 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                               | 11:53               | 7138941 | 349896 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                               | 12:28               | 7139507 | 363355 | SuperAdmin | admin | 22.50  | 0.04 | 22.46  |

## Merchant Standing Order Payment Report

|            |                               |                     |         |        |            |       |        |      |        |
|------------|-------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/02/05 | 125, Larnakos Avenue, Pal/ssa | 13:02               | 7140101 | 856667 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 173.70 | 0.33 | 173.37 |
|            |                               | <b>Total/Date</b>   |         |        |            |       | 173.70 | 0.33 | 173.37 |
| 2022/02/07 | 125, Larnakos Avenue, Pal/ssa | 06:47               | 7163382 | 887325 | SuperAdmin | admin | 22.50  | 0.04 | 22.46  |
|            |                               | 07:50               | 7163803 | 832684 | SuperAdmin | admin | 45.01  | 0.08 | 44.93  |
|            |                               | 08:02               | 7163953 | 966367 | SuperAdmin | admin | 3.00   | 0.01 | 2.99   |
|            |                               | 08:19               | 7164142 | 339447 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                               | 09:58               | 7165266 | 857663 | SuperAdmin | admin | 13.00  | 0.02 | 12.98  |
|            |                               | 11:24               | 7168477 | 855236 | SuperAdmin | admin | 22.00  | 0.04 | 21.96  |
|            |                               | 13:29               | 7170126 | 667385 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                               | 13:59               | 7170549 | 256746 | SuperAdmin | admin | 21.00  | 0.04 | 20.96  |
|            |                               | 16:04               | 7172350 | 356529 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                               | 16:20               | 7172618 | 334789 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                               | 16:23               | 7172648 | 354835 | SuperAdmin | admin | 63.50  | 0.11 | 63.39  |

## Merchant Standing Order Payment Report

|              |                                 |                     |         |        |            |       |        |      |        |
|--------------|---------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/02/07   | 125, Lamakos Avenue,<br>Pal/ssa | 17:33               | 7173673 | 486626 | SuperAdmin | admin | 25.00  | 0.04 | 24.96  |
|              |                                 | <b>Total/Branch</b> |         |        |            |       | 265.01 | 0.47 | 264.54 |
|              | <b>Total/Date</b>               |                     |         |        |            |       | 265.01 | 0.47 | 264.54 |
| <b>Total</b> |                                 |                     |         |        |            |       | 819.07 | 1.52 | 817.55 |