



Number OF Transactions: 7
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 10872
Date/Time: 2022/02/11 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	125, Lamakos Avenue, Pal/ssa	07:55	7220639	556296	SuperAdmin	admin	30.00	0.05	29.95
		08:09	7221149	546836	SuperAdmin	admin	9.00	0.02	8.98
		08:40	7221588	557946	SuperAdmin	admin	20.00	0.04	19.96
		12:24	7224944	537737	SuperAdmin	admin	20.50	0.04	20.46
		14:14	7226456	833347	SuperAdmin	admin	20.00	0.04	19.96
		16:16	7228175	894583	SuperAdmin	admin	16.00	0.03	15.97

Merchant Standing Order Payment Report

2022/02/10	125, Lamakos Avenue, Pal/ssa	17:05	7228933	459855	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					135.50	0.26	135.24
	Total/Date						135.50	0.26	135.24
Total							135.50	0.26	135.24