



Number OF Transactions: 33
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	125, Lamakos Avenue, Pallouriotissa	07:29	3155172	643574	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/05/04	125, Lamakos Avenue, Pallouriotissa	09:12	3193033	287838	SuperAdmin	admin	20.00	0.04	19.96
		11:23	3194219	439453	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92

Merchant Standing Order Payment Report

2021/05/06	125, Larnakos Avenue, Pallouriotissa	17:39	3227684	532453	SuperAdmin	admin	53.90	0.10	53.80
		Total/Branch					53.90	0.10	53.80
		Total/Date					53.90	0.10	53.80
2021/05/08	125, Larnakos Avenue, Pallouriotissa	12:08	3261508	439453	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/05/10	125, Larnakos Avenue, Pallouriotissa	15:11	3290427	532453	SuperAdmin	admin	30.59	0.06	30.53
		Total/Branch					30.59	0.06	30.53
		Total/Date					30.59	0.06	30.53
2021/05/12	125, Larnakos Avenue, Pallouriotissa	08:17	3314338	439453	SuperAdmin	admin	28.50	0.05	28.45
		Total/Branch					28.50	0.05	28.45
		Total/Date					28.50	0.05	28.45
2021/05/14	125, Larnakos Avenue, Pallouriotissa	08:21	3349645	654675	SuperAdmin	admin	30.00	0.05	29.95
		11:39	3352603	654575	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/05/15	125, Larnakos Avenue, Pallouriotissa	11:09	3368312	439353	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/05/17	125, Larnakos Avenue, Pallouriotissa	08:44	3400836	976827	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/05/18	125, Larnakos Avenue, Pallouriotissa	12:18	3424602	986837	SuperAdmin	admin	50.54	0.09	50.45
		15:23	3426912	654675	SuperAdmin	admin	10.00	0.02	9.98
		17:16	3428453	654675	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.54	0.15	80.39
		Total/Date					80.54	0.15	80.39
2021/05/19	125, Larnakos Avenue, Pallouriotissa	08:41	3437651	876827	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/05/20	125, Larnakos Avenue, Pallouriotissa	07:45	3453128	387248	SuperAdmin	admin	58.00	0.10	57.90
		07:55	3453343	694635	SuperAdmin	admin	20.00	0.04	19.96

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2021/05/20	125, Larnakos Avenue, Pallouriotissa	17:30	3460792	654575	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					98.00	0.18	97.82
		Total/Date					98.00	0.18	97.82
2021/05/21	125, Larnakos Avenue, Pallouriotissa	09:14	3469674	876827	SuperAdmin	admin	25.00	0.04	24.96
		10:03	3470362	398249	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
		Total/Date					45.00	0.08	44.92
2021/05/22	125, Larnakos Avenue, Pallouriotissa	08:51	3484963	653574	SuperAdmin	admin	20.00	0.04	19.96
		14:15	3489884	765786	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2021/05/24	125, Larnakos Avenue, Pallouriotissa	15:47	3518603	543463	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/05/25	125, Larnakos Avenue, Pallouriotissa	07:23	3532132	543564	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/05/25	125, Larnakos Avenue, Pallouriotissa	17:57	3539802	397248	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2021/05/26	125, Larnakos Avenue, Pallouriotissa	10:54	3549566	876897	SuperAdmin	admin	53.00	0.10	52.90
		10:59	3549631	976827	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					73.00	0.14	72.86
		Total/Date					73.00	0.14	72.86
2021/05/27	125, Larnakos Avenue, Pallouriotissa	15:52	3571610	543463	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							729.53	1.38	728.15