



Number OF Transactions: 17
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 06840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	125, Lamakos Avenue, Pallouriotissa	07:59	3782323	543564	SuperAdmin	admin	44.00	0.08	43.92
		09:35	3783187	439453	SuperAdmin	admin	51.00	0.09	50.91
		11:44	3785024	387938	SuperAdmin	admin	10.00	0.02	9.98
		11:44	3785028	986837	SuperAdmin	admin	10.00	0.02	9.98
		16:32	3788104	765786	SuperAdmin	admin	25.00	0.04	24.96
		Total/Branch					140.00	0.25	139.75
	Total/Date						140.00	0.25	139.75
2021/06/12	125, Lamakos Avenue, Pallouriotissa	06:39	3794995	439453	SuperAdmin	admin	31.40	0.06	31.34

Merchant Standing Order Payment Report

2021/06/12	125, Larnakos Avenue, Pallouriotissa	09:10	3795659	765786	SuperAdmin	admin	10.00	0.02	9.98
		10:34	3796475	653574	SuperAdmin	admin	36.00	0.06	35.94
		11:34	3797146	287938	SuperAdmin	admin	20.00	0.04	19.96
		12:50	3798155	624636	SuperAdmin	admin	14.90	0.03	14.87
		14:08	3799095	339447	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					132.30	0.25	132.05
	Total/Date						132.30	0.25	132.05
2021/06/14	125, Larnakos Avenue, Pallouriotissa	10:38	3815472	765786	SuperAdmin	admin	25.00	0.04	24.96
		13:31	3818785	438352	SuperAdmin	admin	20.00	0.04	19.96
		15:00	3819460	543564	SuperAdmin	admin	20.00	0.04	19.96
		15:16	3819593	398349	SuperAdmin	admin	30.00	0.05	29.95
		15:57	3819936	643564	SuperAdmin	admin	24.90	0.04	24.86
		16:49	3820370	643564	SuperAdmin	admin	49.70	0.09	49.61
		Total/Branch					169.60	0.30	169.30
	Total/Date						169.60	0.30	169.30
Total							441.90	0.80	441.10