



Number OF Transactions: 7
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 40825
Date/Time: 2021/06/18 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/17	125, Lamakos Avenue, Pallouriotissa	11:13	3860252	287938	SuperAdmin	admin	10.00	0.02	9.98
		13:16	3862057	765786	SuperAdmin	admin	10.00	0.02	9.98
		13:49	3862405	865786	SuperAdmin	admin	20.00	0.04	19.96
		15:19	3863279	875796	SuperAdmin	admin	41.40	0.07	41.33
		16:24	3863911	624636	SuperAdmin	admin	20.00	0.04	19.96
		16:54	3864242	542463	SuperAdmin	admin	55.00	0.10	54.90

Merchant Standing Order Payment Report

2021/06/17	125, Lamakos Avenue, Pallouriotissa	17:50	3864846	438352	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					176.40	0.33	176.07
		Total/Date					176.40	0.33	176.07
Total							176.40	0.33	176.07