



Number OF Transactions: 11
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 19857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	125, Lamakos Avenue, Pallouriotissa	12:55	3875071	438352	SuperAdmin	admin	10.00	0.02	9.98
		15:25	3876470	328349	SuperAdmin	admin	20.00	0.04	19.96
		16:28	3877134	532453	SuperAdmin	admin	30.00	0.05	29.95
		16:56	3877447	765786	SuperAdmin	admin	20.00	0.04	19.96
		17:04	3877539	765786	SuperAdmin	admin	25.30	0.05	25.25
		Total/Branch					105.30	0.20	105.10
	Total/Date						105.30	0.20	105.10
2021/06/19	125, Lamakos Avenue, Pallouriotissa	09:22	3884835	387248	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/19	125, Lamakos Avenue, Pallouriotissa	11:34	3886340	865786	SuperAdmin	admin	40.00	0.07	39.93
		11:51	3886590	532453	SuperAdmin	admin	20.00	0.04	19.96
		13:05	3887492	643574	SuperAdmin	admin	20.00	0.04	19.96
		13:08	3887527	643564	SuperAdmin	admin	20.00	0.04	19.96
		13:11	3887553	765786	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					150.00	0.28	149.72
	Total/Date						150.00	0.28	149.72
Total							255.30	0.48	254.82