



Number OF Transactions: 106
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/28	125, Larnakos Avenue, Pallouriotissa	07:49	3580660	398248	SuperAdmin	admin	20.00	0.04	19.96
		11:09	3582925	439453	SuperAdmin	admin	53.88	0.10	53.78
		11:43	3583371	765786	SuperAdmin	admin	35.74	0.06	35.68
		Total/Branch					109.62	0.20	109.42
	Total/Date						109.62	0.20	109.42
2021/05/29	125, Larnakos Avenue, Pallouriotissa	12:15	3602607	439353	SuperAdmin	admin	20.00	0.04	19.96
		13:50	3604384	765686	SuperAdmin	admin	19.70	0.04	19.66
		Total/Branch					39.70	0.08	39.62
	Total/Date						39.70	0.08	39.62

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2021/05/31	125, Larnakos Avenue, Pallouriotissa	09:41	3626550	654675	SuperAdmin	admin	20.00	0.04	19.96
		12:15	3631393	754675	SuperAdmin	admin	20.00	0.04	19.96
		14:04	3632845	532453	SuperAdmin	admin	30.00	0.05	29.95
		17:52	3635881	976827	SuperAdmin	admin	42.00	0.08	41.92
		Total/Branch					112.00	0.21	111.79
	Total/Date						112.00	0.21	111.79
2021/06/02	125, Larnakos Avenue, Pallouriotissa	08:56	3661337	754675	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/06/03	125, Larnakos Avenue, Pallouriotissa	07:23	3678384	643564	SuperAdmin	admin	20.00	0.04	19.96
		11:26	3681912	287938	SuperAdmin	admin	44.00	0.08	43.92
		15:41	3684358	876827	SuperAdmin	admin	30.00	0.05	29.95
		16:09	3684629	654675	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					104.00	0.19	103.81
	Total/Date						104.00	0.19	103.81
2021/06/04	125, Larnakos Avenue, Pallouriotissa	16:25	3698915	438352	SuperAdmin	admin	18.00	0.03	17.97
		16:27	3698953	542463	SuperAdmin	admin	20.00	0.04	19.96

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2021/06/04	125, Larnakos Avenue, Pallouriotissa	17:43	3699838	754675	SuperAdmin	admin	43.00	0.08	42.92
		Total/Branch					81.00	0.15	80.85
		Total/Date					81.00	0.15	80.85
2021/06/05	125, Larnakos Avenue, Pallouriotissa	10:26	3708043	287938	SuperAdmin	admin	25.00	0.04	24.96
		12:25	3709595	764685	SuperAdmin	admin	20.00	0.04	19.96
		13:06	3710157	765786	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					95.00	0.17	94.83
		Total/Date					95.00	0.17	94.83
2021/06/07	125, Larnakos Avenue, Pallouriotissa	16:02	3732584	846858	SuperAdmin	admin	30.00	0.05	29.95
		16:27	3732855	876827	SuperAdmin	admin	33.00	0.06	32.94
		16:55	3733151	543564	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					83.00	0.15	82.85
		Total/Date					83.00	0.15	82.85
2021/06/08	125, Larnakos Avenue, Pallouriotissa	08:29	3743149	387938	SuperAdmin	admin	20.00	0.04	19.96
		10:43	3744116	438352	SuperAdmin	admin	20.00	0.04	19.96
		13:04	3745441	765786	SuperAdmin	admin	65.00	0.12	64.88

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2021/06/08	125, Larnakos Avenue, Pallouriotissa	13:15	3745563	539453	SuperAdmin	admin	25.00	0.04	24.96
		17:13	3748295	876797	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					150.00	0.28	149.72
	Total/Date						150.00	0.28	149.72
2021/06/09	125, Larnakos Avenue, Pallouriotissa	11:46	3759953	398249	SuperAdmin	admin	20.00	0.04	19.96
		11:57	3760054	976827	SuperAdmin	admin	24.70	0.04	24.66
		Total/Branch					44.70	0.08	44.62
	Total/Date						44.70	0.08	44.62
2021/06/10	125, Larnakos Avenue, Pallouriotissa	11:36	3771861	543564	SuperAdmin	admin	20.00	0.04	19.96
		15:29	3774760	543463	SuperAdmin	admin	20.00	0.04	19.96
		17:22	3775729	542463	SuperAdmin	admin	10.00	0.02	9.98
		18:00	3776070	287938	SuperAdmin	admin	28.00	0.05	27.95
		Total/Branch					78.00	0.15	77.85
	Total/Date						78.00	0.15	77.85
2021/06/11	125, Larnakos 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

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2021/06/11	125, Larnakos Avenue, Pallouriotissa	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, Larnakos Avenue, Pallouriotissa	06:39	3794995	439453	SuperAdmin	admin	31.40	0.06	31.34
		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

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2021/06/14	125, Larnakos Avenue, Pallouriotissa	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
2021/06/15	125, Larnakos Avenue, Pallouriotissa	14:06	3834626	653574	SuperAdmin	admin	42.00	0.08	41.92
		15:54	3835600	976827	SuperAdmin	admin	20.00	0.04	19.96
		16:26	3835931	439352	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					67.00	0.13	66.87
		Total/Date					67.00	0.13	66.87
2021/06/16	125, Larnakos Avenue, Pallouriotissa	07:59	3845163	845757	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/06/17	125, Larnakos 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

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2021/06/17	125, Larnakos Avenue, Pallouriotissa	16:54	3864242	542463	SuperAdmin	admin	55.00	0.10	54.90
		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
2021/06/18	125, Larnakos 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, Larnakos Avenue, Pallouriotissa	09:22	3884835	387248	SuperAdmin	admin	20.00	0.04	19.96
		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

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2021/06/19	125, Larnakos Avenue, Pallouriotissa	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
2021/06/22	125, Larnakos Avenue, Pallouriotissa	16:20	3917325	765686	SuperAdmin	admin	20.00	0.04	19.96
		17:11	3917830	986837	SuperAdmin	admin	62.00	0.11	61.89
		Total/Branch					82.00	0.15	81.85
		Total/Date					82.00	0.15	81.85
2021/06/23	125, Larnakos Avenue, Pallouriotissa	06:45	3922860	439453	SuperAdmin	admin	16.65	0.03	16.62
		07:28	3923039	846757	SuperAdmin	admin	30.00	0.05	29.95
		07:43	3923098	653574	SuperAdmin	admin	20.00	0.04	19.96
		09:08	3923970	428342	SuperAdmin	admin	72.50	0.13	72.37
		10:39	3924633	654575	SuperAdmin	admin	20.00	0.04	19.96
		13:27	3927343	875796	SuperAdmin	admin	46.50	0.08	46.42
		Total/Branch					205.65	0.37	205.28
		Total/Date					205.65	0.37	205.28
2021/06/24	125, Larnakos Avenue, Pallouriotissa	10:43	3942021	865786	SuperAdmin	admin	32.00	0.06	31.94

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2021/06/24	125, Larnakos Avenue, Pallouriotissa	11:54	3943263	472494	SuperAdmin	admin	10.00	0.02	9.98
		13:07	3943989	976837	SuperAdmin	admin	20.00	0.04	19.96
		15:54	3945355	397248	SuperAdmin	admin	20.00	0.04	19.96
		16:45	3945851	543463	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					122.00	0.23	121.77
	Total/Date						122.00	0.23	121.77
2021/06/25	125, Larnakos Avenue, Pallouriotissa	07:46	3952664	328349	SuperAdmin	admin	20.00	0.04	19.96
		15:55	3958066	387938	SuperAdmin	admin	10.00	0.02	9.98
		16:17	3958334	428349	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	Total/Date						50.00	0.10	49.90
2021/06/26	125, Larnakos Avenue, Pallouriotissa	10:32	3967518	287838	SuperAdmin	admin	49.00	0.09	48.91
		10:35	3967545	367272	SuperAdmin	admin	30.80	0.06	30.74
		11:00	3967911	286837	SuperAdmin	admin	20.00	0.04	19.96
		11:34	3968317	654575	SuperAdmin	admin	6.00	0.01	5.99
		13:02	3969521	257279	SuperAdmin	admin	30.00	0.05	29.95

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2021/06/26	125, Larnakos Avenue, Pallouriotissa	13:26	3969806	287938	SuperAdmin	admin	35.00	0.06	34.94
		Total/Branch					170.80	0.31	170.49
		Total/Date					170.80	0.31	170.49
2021/06/28	125, Larnakos Avenue, Pallouriotissa	06:09	3983856	287938	SuperAdmin	admin	5.00	0.01	4.99
		07:37	3984130	764685	SuperAdmin	admin	20.00	0.04	19.96
		10:31	3985371	653574	SuperAdmin	admin	30.00	0.05	29.95
		17:22	3990918	976827	SuperAdmin	admin	57.50	0.10	57.40
		17:41	3991096	583524	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					132.50	0.24	132.26
		Total/Date					132.50	0.24	132.26
2021/06/29	125, Larnakos Avenue, Pallouriotissa	15:51	4008257	654675	SuperAdmin	admin	20.00	0.04	19.96
		16:00	4008367	653574	SuperAdmin	admin	14.00	0.03	13.97
		16:02	4008390	764685	SuperAdmin	admin	1.00	0.01	0.99
		16:06	4008430	542463	SuperAdmin	admin	24.00	0.04	23.96
		17:18	4009145	368373	SuperAdmin	admin	20.00	0.04	19.96

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2021/06/29	125, Lamakos Avenue, Pallouriotissa	17:57	4009631	397248	SuperAdmin	admin	25.00	0.04	24.96
		Total/Branch					104.00	0.20	103.80
		Total/Date					104.00	0.20	103.80
Total							2744.57	5.08	2739.49