



Number OF Transactions: 11
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 28905
Date/Time: 2021/07/02 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/01	125, Lamakos Avenue, Pallouriotissa	07:45	4032695	865786	SuperAdmin	admin	20.00	0.04	19.96
		08:27	4032983	765786	SuperAdmin	admin	15.00	0.03	14.97
		11:11	4034737	764685	SuperAdmin	admin	56.00	0.10	55.90
		11:51	4036100	543464	SuperAdmin	admin	20.00	0.04	19.96
		12:15	4036378	986837	SuperAdmin	admin	40.00	0.07	39.93
		13:00	4036954	287938	SuperAdmin	admin	50.60	0.09	50.51
		13:14	4037109	387938	SuperAdmin	admin	20.00	0.04	19.96
		16:55	4039338	368372	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/01	125, Lamakos Avenue, Pallouriotissa	17:16	4039549	439453	SuperAdmin	admin	15.00	0.03	14.97
		17:36	4039786	287938	SuperAdmin	admin	20.00	0.04	19.96
		17:59	4040082	387938	SuperAdmin	admin	48.14	0.09	48.05
		Total/Branch					324.74	0.61	324.13
	Total/Date						324.74	0.61	324.13
Total							324.74	0.61	324.13