



Number OF Transactions: 21
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	125, Lamakos Avenue, Pallouriotissa	07:44	4139143	397248	SuperAdmin	admin	20.00	0.04	19.96
		09:09	4140150	387938	SuperAdmin	admin	30.00	0.05	29.95
		10:11	4140716	764685	SuperAdmin	admin	20.00	0.04	19.96
		10:45	4141066	438352	SuperAdmin	admin	25.00	0.04	24.96
		13:15	4143327	287838	SuperAdmin	admin	20.00	0.04	19.96
		13:30	4143461	643564	SuperAdmin	admin	19.60	0.04	19.56
		13:36	4143512	693535	SuperAdmin	admin	20.00	0.04	19.96
		15:32	4144508	765786	SuperAdmin	admin	20.00	0.04	19.96

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2021/07/09	125, Larnakos Avenue, Pallouriotissa	15:55	4144695	875796	SuperAdmin	admin	20.00	0.04	19.96
		16:25	4145045	398249	SuperAdmin	admin	65.50	0.12	65.38
		Total/Branch					260.10	0.49	259.61
	Total/Date						260.10	0.49	259.61
2021/07/10	125, Larnakos Avenue, Pallouriotissa	08:11	4153255	532453	SuperAdmin	admin	20.00	0.04	19.96
		09:06	4153604	428342	SuperAdmin	admin	30.00	0.05	29.95
		09:23	4153744	693535	SuperAdmin	admin	35.00	0.06	34.94
		09:38	4153873	387938	SuperAdmin	admin	30.00	0.05	29.95
		11:00	4154735	397248	SuperAdmin	admin	30.00	0.05	29.95
		12:06	4155539	542463	SuperAdmin	admin	34.00	0.06	33.94
		12:54	4156147	439453	SuperAdmin	admin	64.00	0.12	63.88
		Total/Branch					243.00	0.43	242.57
	Total/Date						243.00	0.43	242.57
2021/07/12	125, Larnakos Avenue, Pallouriotissa	07:40	4172624	986837	SuperAdmin	admin	20.00	0.04	19.96
		07:44	4172651	439453	SuperAdmin	admin	20.00	0.04	19.96
		08:07	4172757	532453	SuperAdmin	admin	20.00	0.04	19.96

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2021/07/12	125, Lamakos Avenue, Pallouriotissa	14:45	4178266	986837	SuperAdmin	admin	53.50	0.10	53.40
		Total/Branch					113.50	0.22	113.28
		Total/Date					113.50	0.22	113.28
Total							616.60	1.14	615.46