



Number OF Transactions: 13
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 04261
Date/Time: 2021/07/14 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/13	125, Lamakos Avenue, Pallouriotissa	05:57	4189385	328349	SuperAdmin	admin	15.00	0.03	14.97
		08:02	4189874	328349	SuperAdmin	admin	20.00	0.04	19.96
		09:44	4191287	754675	SuperAdmin	admin	15.00	0.03	14.97
		11:57	4193553	532453	SuperAdmin	admin	30.00	0.05	29.95
		13:31	4194487	397248	SuperAdmin	admin	20.00	0.04	19.96
		13:32	4194494	654675	SuperAdmin	admin	2.00	0.01	1.99
		13:36	4194533	865786	SuperAdmin	admin	42.00	0.08	41.92
		15:43	4195784	398248	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/13	125, Lamakos Avenue, Pallouriotissa	16:10	4196001	532453	SuperAdmin	admin	20.00	0.04	19.96
		17:32	4196886	653574	SuperAdmin	admin	50.00	0.09	49.91
		17:45	4197024	542463	SuperAdmin	admin	15.00	0.03	14.97
		17:54	4197111	885684	SuperAdmin	admin	35.32	0.06	35.26
		17:59	4197183	728873	SuperAdmin	admin	45.00	0.08	44.92
		Total/Branch					329.32	0.62	328.70
	Total/Date						329.32	0.62	328.70
Total							329.32	0.62	328.70