



Number OF Transactions: 7
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 08844
Date/Time: 2021/07/21 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/20	125, Lamakos Avenue, Pallouriotissa	07:12	4273414	543564	SuperAdmin	admin	20.00	0.04	19.96
		13:35	4277819	397248	SuperAdmin	admin	50.00	0.09	49.91
		14:59	4278509	542463	SuperAdmin	admin	44.51	0.08	44.43
		15:19	4278696	543564	SuperAdmin	admin	10.00	0.02	9.98
		15:20	4278702	542463	SuperAdmin	admin	10.00	0.02	9.98
		17:08	4279603	976827	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/20	125, Lamakos Avenue, Pallouriotissa	17:25	4279729	764685	SuperAdmin	admin	42.00	0.08	41.92
		Total/Branch					196.51	0.37	196.14
		Total/Date					196.51	0.37	196.14
Total							196.51	0.37	196.14