



Number OF Transactions: 7
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 23564
Date/Time: 2021/07/23 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/22	125, Lamakos Avenue, Pallouriotissa	06:34	4298274	583525	SuperAdmin	admin	27.85	0.05	27.80
		07:46	4298532	653574	SuperAdmin	admin	15.00	0.03	14.97
		08:12	4298690	865786	SuperAdmin	admin	10.00	0.02	9.98
		09:11	4299306	765786	SuperAdmin	admin	20.00	0.04	19.96
		13:43	4302090	387238	SuperAdmin	admin	48.00	0.09	47.91
		13:49	4302162	397248	SuperAdmin	admin	63.00	0.11	62.89

Merchant Standing Order Payment Report

2021/07/22	125, Lamakos Avenue, Pallouriotissa	14:00	4302258	478383	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					233.85	0.43	233.42
		Total/Date					233.85	0.43	233.42
Total							233.85	0.43	233.42