



Number OF Transactions: 28
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	125, Lamakos Avenue, Pallouriotissa	08:02	4309973	754675	SuperAdmin	admin	20.00	0.04	19.96
		10:06	4311051	754675	SuperAdmin	admin	20.00	0.04	19.96
		10:56	4311447	287938	SuperAdmin	admin	10.00	0.02	9.98
		11:38	4312396	643564	SuperAdmin	admin	55.00	0.10	54.90
		11:50	4312512	398249	SuperAdmin	admin	20.00	0.04	19.96
		12:35	4312932	287838	SuperAdmin	admin	50.00	0.09	49.91
		15:17	4314358	287838	SuperAdmin	admin	33.00	0.06	32.94
		15:21	4314419	643564	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/23	125, Larnakos Avenue, Pallouriotissa	15:55	4314709	865786	SuperAdmin	admin	20.00	0.04	19.96
		16:20	4314926	428349	SuperAdmin	admin	20.00	0.04	19.96
		17:10	4315319	875796	SuperAdmin	admin	57.00	0.10	56.90
		Total/Branch					325.00	0.61	324.39
	Total/Date						325.00	0.61	324.39
2021/07/24	125, Larnakos Avenue, Pallouriotissa	07:37	4321734	765786	SuperAdmin	admin	20.00	0.04	19.96
		09:00	4322111	643564	SuperAdmin	admin	32.00	0.06	31.94
		09:54	4322505	543464	SuperAdmin	admin	15.00	0.03	14.97
		10:04	4322572	986837	SuperAdmin	admin	26.50	0.05	26.45
		10:12	4322637	846858	SuperAdmin	admin	25.00	0.04	24.96
		10:22	4322714	398349	SuperAdmin	admin	44.00	0.08	43.92
		10:44	4322907	846857	SuperAdmin	admin	50.00	0.09	49.91
		10:57	4323040	986837	SuperAdmin	admin	20.00	0.04	19.96
		10:58	4323050	532463	SuperAdmin	admin	15.00	0.03	14.97
		11:14	4323206	398349	SuperAdmin	admin	30.00	0.05	29.95
		13:00	4324385	976827	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/24	125, Larnakos Avenue, Pallouriotissa	13:02	4324413	976827	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					317.50	0.59	316.91
		Total/Date					317.50	0.59	316.91
2021/07/26	125, Larnakos Avenue, Pallouriotissa	07:41	4338609	653574	SuperAdmin	admin	20.00	0.04	19.96
		08:39	4338916	765685	SuperAdmin	admin	20.00	0.04	19.96
		10:43	4339930	875796	SuperAdmin	admin	30.00	0.05	29.95
		14:11	4343420	582494	SuperAdmin	admin	12.00	0.02	11.98
		17:20	4344907	865786	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					102.00	0.19	101.81
		Total/Date					102.00	0.19	101.81
Total							744.50	1.39	743.11