



Number OF Transactions: 163
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	125, Lamakos Avenue, Pallouriotissa	10:29	4018873	532453	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
2021/07/01	125, Lamakos Avenue, Pallouriotissa	07:45	4032695	865786	SuperAdmin	admin	20.00	0.04	19.96
		08:27	4032983	765786	SuperAdmin	admin	15.00	0.03	14.97
		11:11	4034737	764685	SuperAdmin	admin	56.00	0.10	55.90
		11:51	4036100	543464	SuperAdmin	admin	20.00	0.04	19.96
		12:15	4036378	986837	SuperAdmin	admin	40.00	0.07	39.93

Merchant Standing Order Payment Report

2021/07/01	125, Larnakos Avenue, Pallouriotissa	13:00	4036954	287938	SuperAdmin	admin	50.60	0.09	50.51
		13:14	4037109	387938	SuperAdmin	admin	20.00	0.04	19.96
		16:55	4039338	368372	SuperAdmin	admin	20.00	0.04	19.96
		17:16	4039549	439453	SuperAdmin	admin	15.00	0.03	14.97
		17:36	4039786	287938	SuperAdmin	admin	20.00	0.04	19.96
		17:59	4040082	387938	SuperAdmin	admin	48.14	0.09	48.05
	Total/Branch						324.74	0.61	324.13
	Total/Date						324.74	0.61	324.13
2021/07/02	125, Larnakos Avenue, Pallouriotissa	09:49	4048634	439352	SuperAdmin	admin	58.00	0.10	57.90
		10:20	4048894	653574	SuperAdmin	admin	20.00	0.04	19.96
		12:35	4050318	397248	SuperAdmin	admin	5.00	0.01	4.99
		14:30	4051591	654675	SuperAdmin	admin	30.00	0.05	29.95
	Total/Branch						113.00	0.20	112.80
	Total/Date						113.00	0.20	112.80
2021/07/03	125, Larnakos Avenue, Pallouriotissa	10:44	4063303	287838	SuperAdmin	admin	58.50	0.11	58.39
		10:52	4063405	735747	SuperAdmin	admin	20.00	0.04	19.96
		11:34	4063946	286837	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/03	125, Larnakos Avenue, Pallouriotissa	12:48	4065018	875796	SuperAdmin	admin	20.00	0.04	19.96
		14:41	4066439	439453	SuperAdmin	admin	10.00	0.02	9.98
		14:43	4066457	398349	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					138.50	0.27	138.23
	Total/Date						138.50	0.27	138.23
2021/07/05	125, Larnakos Avenue, Pallouriotissa	10:36	4082440	328349	SuperAdmin	admin	41.00	0.07	40.93
		12:00	4085245	543564	SuperAdmin	admin	30.00	0.05	29.95
		13:07	4085966	398249	SuperAdmin	admin	42.00	0.08	41.92
		15:07	4087266	865786	SuperAdmin	admin	30.00	0.05	29.95
		15:17	4087377	845757	SuperAdmin	admin	20.00	0.04	19.96
		15:44	4087655	428342	SuperAdmin	admin	20.00	0.04	19.96
		17:26	4088823	428352	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					203.00	0.37	202.63
	Total/Date						203.00	0.37	202.63
2021/07/06	125, Larnakos Avenue, Pallouriotissa	11:50	4103136	428342	SuperAdmin	admin	26.00	0.05	25.95
		Total/Branch					26.00	0.05	25.95
	Total/Date						26.00	0.05	25.95

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2021/07/07	125, Larnakos Avenue, Pallouriotissa	06:51	4113270	765786	SuperAdmin	admin	31.00	0.06	30.94
		08:18	4113946	654675	SuperAdmin	admin	56.00	0.10	55.90
		11:03	4115943	542463	SuperAdmin	admin	4.00	0.01	3.99
		Total/Branch					91.00	0.17	90.83
	Total/Date						91.00	0.17	90.83
2021/07/08	125, Larnakos Avenue, Pallouriotissa	16:48	4131694	754675	SuperAdmin	admin	20.00	0.04	19.96
		17:47	4132955	287938	SuperAdmin	admin	50.00	0.09	49.91
		17:48	4132962	876796	SuperAdmin	admin	15.00	0.03	14.97
		Total/Branch					85.00	0.16	84.84
	Total/Date						85.00	0.16	84.84
2021/07/09	125, Larnakos 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

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2021/07/09	125, Larnakos Avenue, Pallouriotissa	15:32	4144508	765786	SuperAdmin	admin	20.00	0.04	19.96
		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, Larnakos 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
2021/07/13	125, Larnakos 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
		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

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2021/07/13	125, Larnakos Avenue, Pallouriotissa	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
2021/07/14	125, Larnakos Avenue, Pallouriotissa	08:32	4204218	474468	SuperAdmin	admin	23.85	0.04	23.81
		11:57	4206282	356529	SuperAdmin	admin	20.00	0.04	19.96
		13:41	4207400	667696	SuperAdmin	admin	20.00	0.04	19.96
		13:50	4207500	466459	SuperAdmin	admin	76.00	0.14	75.86
		Total/Branch					139.85	0.26	139.59
		Total/Date					139.85	0.26	139.59
2021/07/15	125, Larnakos Avenue, Pallouriotissa	07:51	4216392	899366	SuperAdmin	admin	20.00	0.04	19.96
		08:46	4217101	568757	SuperAdmin	admin	20.00	0.04	19.96
		10:59	4219389	392848	SuperAdmin	admin	20.00	0.04	19.96
		14:56	4221677	685582	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					70.00	0.14	69.86
		Total/Date					70.00	0.14	69.86
2021/07/16	125, Larnakos Avenue, Pallouriotissa	07:34	4229151	695435	SuperAdmin	admin	20.00	0.04	19.96

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2021/07/16	125, Larnakos Avenue, Pallouriotissa	08:14	4229286	272784	SuperAdmin	admin	6.00	0.01	5.99
		13:45	4232827	845757	SuperAdmin	admin	63.29	0.11	63.18
		14:28	4233172	532463	SuperAdmin	admin	77.30	0.14	77.16
		14:59	4233416	735747	SuperAdmin	admin	30.00	0.05	29.95
		16:02	4233967	439453	SuperAdmin	admin	20.00	0.04	19.96
		16:28	4234244	865786	SuperAdmin	admin	6.00	0.01	5.99
		17:39	4235066	876797	SuperAdmin	admin	35.00	0.06	34.94
		Total/Branch					257.59	0.46	257.13
	Total/Date						257.59	0.46	257.13
2021/07/17	125, Larnakos Avenue, Pallouriotissa	08:59	4241894	328349	SuperAdmin	admin	67.30	0.12	67.18
		09:02	4241918	387938	SuperAdmin	admin	25.00	0.04	24.96
		09:14	4242012	438352	SuperAdmin	admin	25.00	0.04	24.96
		10:29	4242632	398349	SuperAdmin	admin	10.00	0.02	9.98
		10:56	4242887	653574	SuperAdmin	admin	20.00	0.04	19.96
		12:43	4244126	287938	SuperAdmin	admin	20.00	0.04	19.96
		12:48	4244193	976827	SuperAdmin	admin	24.00	0.04	23.96

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2021/07/17	125, Larnakos Avenue, Pallouriotissa	13:05	4244395	532453	SuperAdmin	admin	52.45	0.09	52.36
		13:36	4244714	543464	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					253.75	0.45	253.30
	Total/Date						253.75	0.45	253.30
2021/07/19	125, Larnakos Avenue, Pallouriotissa	06:03	4258587	287838	SuperAdmin	admin	33.00	0.06	32.94
		10:03	4259738	654575	SuperAdmin	admin	20.00	0.04	19.96
		11:49	4262317	976827	SuperAdmin	admin	25.00	0.04	24.96
		12:32	4262716	398249	SuperAdmin	admin	20.00	0.04	19.96
		15:12	4264038	764685	SuperAdmin	admin	56.00	0.10	55.90
		15:29	4264169	875796	SuperAdmin	admin	53.00	0.10	52.90
		Total/Branch					207.00	0.38	206.62
	Total/Date						207.00	0.38	206.62
2021/07/20	125, Larnakos 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

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2021/07/20	125, Larnakos Avenue, Pallouriotissa	17:08	4279603	976827	SuperAdmin	admin	20.00	0.04	19.96
		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
2021/07/21	125, Larnakos Avenue, Pallouriotissa	07:41	4286190	654675	SuperAdmin	admin	20.00	0.04	19.96
		07:54	4286257	876897	SuperAdmin	admin	20.00	0.04	19.96
		09:46	4287206	875796	SuperAdmin	admin	30.00	0.05	29.95
		11:08	4287942	328349	SuperAdmin	admin	6.28	0.01	6.27
		11:10	4287977	643564	SuperAdmin	admin	1.00	0.01	0.99
		11:31	4288137	865786	SuperAdmin	admin	33.00	0.06	32.94
		Total/Branch					110.28	0.21	110.07
	Total/Date						110.28	0.21	110.07
2021/07/22	125, Larnakos 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

Merchant Standing Order Payment Report

2021/07/22	125, Larnakos Avenue, Pallouriotissa	13:49	4302162	397248	SuperAdmin	admin	63.00	0.11	62.89
		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
2021/07/23	125, Larnakos 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
		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

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2021/07/24	125, Lamakos 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
		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, Lamakos 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

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2021/07/26	125, Larnakos Avenue, Pallouriotissa	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
2021/07/27	125, Larnakos Avenue, Pallouriotissa	09:56	4355031	543463	SuperAdmin	admin	25.00	0.04	24.96
		15:11	4358235	543564	SuperAdmin	admin	20.00	0.04	19.96
		16:34	4358892	865786	SuperAdmin	admin	32.00	0.06	31.94
		17:24	4359325	438352	SuperAdmin	admin	32.20	0.06	32.14
		Total/Branch					109.20	0.20	109.00
	Total/Date						109.20	0.20	109.00
2021/07/28	125, Larnakos Avenue, Pallouriotissa	07:17	4366402	624636	SuperAdmin	admin	20.00	0.04	19.96
		07:19	4366405	543564	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/07/29	125, Larnakos Avenue, Pallouriotissa	06:48	4378895	754675	SuperAdmin	admin	19.70	0.04	19.66
		07:47	4379138	875796	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/29	125, Lamakos Avenue, Pallouriotissa	10:19	4380509	543463	SuperAdmin	admin	20.00	0.04	19.96
		11:42	4381879	543464	SuperAdmin	admin	20.00	0.04	19.96
		13:07	4382802	439353	SuperAdmin	admin	51.50	0.09	51.41
		14:06	4383455	539453	SuperAdmin	admin	20.00	0.04	19.96
		15:35	4384284	876897	SuperAdmin	admin	20.00	0.04	19.96
		17:22	4385338	428342	SuperAdmin	admin	50.00	0.09	49.91
	Total/Branch						221.20	0.42	220.78
	Total/Date						221.20	0.42	220.78
Total							4520.89	8.40	4512.49