



Number OF Transactions: 30
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20937
Date/Time: 2021/08/03 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	125, Lamakos Avenue, Pallouriotissa	07:36	4392257	287938	SuperAdmin	admin	20.00	0.04	19.96
		09:44	4393593	387238	SuperAdmin	admin	25.00	0.04	24.96
		11:18	4395410	654675	SuperAdmin	admin	35.00	0.06	34.94
		11:52	4395757	438352	SuperAdmin	admin	20.00	0.04	19.96
		12:21	4396105	428349	SuperAdmin	admin	21.60	0.04	21.56
		13:51	4397109	654675	SuperAdmin	admin	20.00	0.04	19.96
		15:26	4398007	439453	SuperAdmin	admin	20.00	0.04	19.96
		15:33	4398080	438352	SuperAdmin	admin	26.00	0.05	25.95

Merchant Standing Order Payment Report

2021/07/30	125, Larnakos Avenue, Pallouriotissa	15:59	4398294	643564	SuperAdmin	admin	20.00	0.04	19.96
		17:09	4398987	542463	SuperAdmin	admin	20.00	0.04	19.96
		17:43	4399389	532453	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					257.60	0.48	257.12
	Total/Date						257.60	0.48	257.12
2021/07/31	125, Larnakos Avenue, Pallouriotissa	08:42	4408422	287938	SuperAdmin	admin	30.00	0.05	29.95
		09:06	4408566	532453	SuperAdmin	admin	54.00	0.10	53.90
		09:42	4408826	653574	SuperAdmin	admin	26.00	0.05	25.95
		09:42	4408834	542463	SuperAdmin	admin	50.00	0.09	49.91
		09:51	4408908	956868	SuperAdmin	admin	20.00	0.04	19.96
		10:31	4409331	397248	SuperAdmin	admin	42.90	0.08	42.82
		12:37	4410927	543564	SuperAdmin	admin	20.00	0.04	19.96
		14:44	4412384	287938	SuperAdmin	admin	35.00	0.06	34.94
		Total/Branch					277.90	0.51	277.39
	Total/Date						277.90	0.51	277.39
2021/08/02	125, Larnakos Avenue, Pallouriotissa	07:48	4427843	328349	SuperAdmin	admin	20.00	0.04	19.96
		10:32	4429141	865796	SuperAdmin	admin	15.00	0.03	14.97

Merchant Standing Order Payment Report

2021/08/02	125, Lamakos Avenue, Pallouriotissa	11:33	4432031	328349	SuperAdmin	admin	1.64	0.01	1.63
		11:34	4432043	765685	SuperAdmin	admin	1.22	0.01	1.21
		11:35	4432053	532453	SuperAdmin	admin	20.00	0.04	19.96
		11:36	4432064	654675	SuperAdmin	admin	3.00	0.01	2.99
		11:53	4432273	428349	SuperAdmin	admin	20.00	0.04	19.96
		13:20	4433290	543564	SuperAdmin	admin	51.58	0.09	51.49
		16:44	4435466	328349	SuperAdmin	admin	30.00	0.05	29.95
		17:34	4436038	438352	SuperAdmin	admin	23.56	0.04	23.52
		17:35	4436051	368383	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					236.00	0.45	235.55
	Total/Date						236.00	0.45	235.55
Total							771.50	1.44	770.06