



Number OF Transactions: 9
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 15625
Date/Time: 2021/08/04 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	125, Lamakos Avenue, Pallouriotissa	08:23	4447885	754685	SuperAdmin	admin	39.70	0.07	39.63
		12:06	4451846	654675	SuperAdmin	admin	57.50	0.10	57.40
		15:12	4453538	438352	SuperAdmin	admin	33.00	0.06	32.94
		15:13	4453548	653574	SuperAdmin	admin	5.99	0.01	5.98
		16:28	4454224	397248	SuperAdmin	admin	20.00	0.04	19.96
		16:56	4454461	865786	SuperAdmin	admin	20.00	0.04	19.96
		17:26	4454739	542463	SuperAdmin	admin	20.00	0.04	19.96
		17:36	4454841	286837	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/03	125, Lamakos Avenue, Pallouriotissa	17:56	4455074	986837	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					246.19	0.45	245.74
		Total/Date					246.19	0.45	245.74
Total							246.19	0.45	245.74