



Number OF Transactions: 15
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 38231
Date/Time: 2021/08/06 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/05	125, Lamakos Avenue, Pallouriotissa	07:59	4474630	876897	SuperAdmin	admin	72.00	0.13	71.87
		08:47	4475209	532453	SuperAdmin	admin	28.00	0.05	27.95
		10:17	4475974	643564	SuperAdmin	admin	25.00	0.04	24.96
		10:52	4476281	428342	SuperAdmin	admin	20.00	0.04	19.96
		12:28	4477828	439453	SuperAdmin	admin	50.00	0.09	49.91
		13:39	4478564	439352	SuperAdmin	admin	50.00	0.09	49.91
		13:41	4478586	387938	SuperAdmin	admin	25.00	0.04	24.96
		14:11	4478857	387938	SuperAdmin	admin	45.00	0.08	44.92

Merchant Standing Order Payment Report

2021/08/05	125, Lamakos Avenue, Pallouriotissa	14:53	4479251	543464	SuperAdmin	admin	30.00	0.05	29.95
		15:10	4479362	387248	SuperAdmin	admin	20.00	0.04	19.96
		15:40	4479642	876827	SuperAdmin	admin	50.00	0.09	49.91
		15:43	4479671	286837	SuperAdmin	admin	33.00	0.06	32.94
		16:18	4480026	765685	SuperAdmin	admin	10.00	0.02	9.98
		16:28	4480130	643564	SuperAdmin	admin	20.00	0.04	19.96
		17:29	4480637	543564	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					498.00	0.90	497.10
	Total/Date						498.00	0.90	497.10
Total							498.00	0.90	497.10