



Number OF Transactions: 8
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20622
Date/Time: 2021/08/12 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/11	125, Lamakos Avenue, Pallouriotissa	07:44	4548348	643564	SuperAdmin	admin	20.00	0.04	19.96
		07:54	4548402	397248	SuperAdmin	admin	20.00	0.04	19.96
		09:27	4549128	653574	SuperAdmin	admin	30.00	0.05	29.95
		10:20	4549619	765686	SuperAdmin	admin	23.00	0.04	22.96
		13:32	4552129	876897	SuperAdmin	admin	20.00	0.04	19.96
		13:37	4552166	765686	SuperAdmin	admin	20.00	0.04	19.96
		13:46	4552253	438352	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/11	125, Lamakos Avenue, Pallouriotissa	13:51	4552285	765686	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					163.00	0.31	162.69
		Total/Date					163.00	0.31	162.69
Total							163.00	0.31	162.69