



Number OF Transactions: 12
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 30655
Date/Time: 2021/08/13 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/12	125, Lamakos Avenue, Pallouriotissa	10:21	4562182	654575	SuperAdmin	admin	57.00	0.10	56.90
		11:38	4563407	328349	SuperAdmin	admin	50.40	0.09	50.31
		11:47	4563506	876797	SuperAdmin	admin	20.00	0.04	19.96
		11:56	4563590	765786	SuperAdmin	admin	20.00	0.04	19.96
		12:20	4563827	287838	SuperAdmin	admin	20.00	0.04	19.96
		12:21	4563835	875796	SuperAdmin	admin	59.00	0.11	58.89
		14:02	4564698	397248	SuperAdmin	admin	15.00	0.03	14.97
		14:03	4564706	976827	SuperAdmin	admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/08/12	125, Lamakos Avenue, Pallouriotissa	14:06	4564721	328349	SuperAdmin	admin	5.00	0.01	4.99
		14:09	4564768	976827	SuperAdmin	admin	50.00	0.09	49.91
		16:47	4566205	865786	SuperAdmin	admin	25.00	0.04	24.96
		17:42	4566805	865786	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					342.40	0.64	341.76
	Total/Date						342.40	0.64	341.76
Total							342.40	0.64	341.76