



Number OF Transactions: 24
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	125, Lamakos Avenue, Pallouriotissa	08:52	4573179	543564	SuperAdmin	admin	36.99	0.07	36.92
		09:06	4573286	328349	SuperAdmin	admin	20.00	0.04	19.96
		09:53	4573620	754675	SuperAdmin	admin	6.00	0.01	5.99
		11:05	4574196	654675	SuperAdmin	admin	40.00	0.07	39.93
		12:15	4574802	438352	SuperAdmin	admin	50.00	0.09	49.91
		15:13	4577224	583494	SuperAdmin	admin	50.00	0.09	49.91
		15:21	4577329	765685	SuperAdmin	admin	20.00	0.04	19.96
		15:23	4577336	439453	SuperAdmin	admin	75.00	0.14	74.86

Merchant Standing Order Payment Report

2021/08/13	125, Larnakos Avenue, Pallouriotissa	15:28	4577391	864846	SuperAdmin	admin	20.00	0.04	19.96
		16:20	4577878	543564	SuperAdmin	admin	30.00	0.05	29.95
		16:24	4577921	428342	SuperAdmin	admin	37.99	0.07	37.92
		Total/Branch					385.98	0.71	385.27
	Total/Date						385.98	0.71	385.27
2021/08/14	125, Larnakos Avenue, Pallouriotissa	08:56	4586169	876797	SuperAdmin	admin	30.00	0.05	29.95
		11:11	4587261	397248	SuperAdmin	admin	10.00	0.02	9.98
		11:17	4587343	328349	SuperAdmin	admin	25.00	0.04	24.96
		11:34	4587480	865786	SuperAdmin	admin	52.50	0.09	52.41
		12:10	4587857	876897	SuperAdmin	admin	20.00	0.04	19.96
		12:16	4587938	542463	SuperAdmin	admin	20.00	0.04	19.96
		13:20	4588672	754685	SuperAdmin	admin	63.74	0.11	63.63
		Total/Branch					221.24	0.39	220.85
	Total/Date						221.24	0.39	220.85
2021/08/16	125, Larnakos Avenue, Pallouriotissa	09:42	4602091	765786	SuperAdmin	admin	36.20	0.07	36.13
		09:44	4602116	735757	SuperAdmin	admin	1.60	0.01	1.59
		09:47	4602136	328349	SuperAdmin	admin	8.95	0.02	8.93

Merchant Standing Order Payment Report

2021/08/16	125, Lamakos Avenue, Pallouriotissa	09:49	4602160	438352	SuperAdmin	admin	20.00	0.04	19.96
		12:46	4605378	956868	SuperAdmin	admin	33.14	0.06	33.08
		17:22	4607720	398248	SuperAdmin	admin	28.88	0.05	28.83
		Total/Branch					128.77	0.25	128.52
	Total/Date						128.77	0.25	128.52
Total							735.99	1.35	734.64