



Number OF Transactions: 8
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 40530
Date/Time: 2021/08/18 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/17	125, Lamakos Avenue, Pallouriotissa	07:45	4615267	543464	SuperAdmin	admin	43.50	0.08	43.42
		08:35	4616505	328349	SuperAdmin	admin	10.00	0.02	9.98
		10:10	4617152	329447	SuperAdmin	admin	30.00	0.05	29.95
		10:45	4617431	466844	SuperAdmin	admin	53.50	0.10	53.40
		10:45	4617435	754675	SuperAdmin	admin	20.00	0.04	19.96
		11:52	4618068	643564	SuperAdmin	admin	40.00	0.07	39.93
		13:06	4619380	532453	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/17	125, Lamakos Avenue, Pallouriotissa	15:51	4620654	976827	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					267.00	0.48	266.52
		Total/Date					267.00	0.48	266.52
Total							267.00	0.48	266.52