



Number OF Transactions: 8
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 00239
Date/Time: 2021/08/19 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/18	125, Lamakos Avenue, Pallouriotissa	06:34	4627277	397248	SuperAdmin	admin	20.10	0.04	20.06
		08:36	4628018	287938	SuperAdmin	admin	52.00	0.09	51.91
		10:56	4629039	654675	SuperAdmin	admin	10.00	0.02	9.98
		10:56	4629044	765786	SuperAdmin	admin	10.00	0.02	9.98
		13:11	4631018	653574	SuperAdmin	admin	20.00	0.04	19.96
		13:25	4631177	986837	SuperAdmin	admin	20.00	0.04	19.96
		13:34	4631283	765686	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/18	125, Lamakos Avenue, Pallouriotissa	13:49	4631422	654574	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					182.10	0.34	181.76
		Total/Date					182.10	0.34	181.76
Total							182.10	0.34	181.76