



Number OF Transactions: 22
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 00862
Date/Time: 2021/08/24 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	125, Lamakos Avenue, Pallouriotissa	07:45	4650907	428349	SuperAdmin	admin	20.00	0.04	19.96
		08:17	4651327	765786	SuperAdmin	admin	41.00	0.07	40.93
		08:55	4651512	387238	SuperAdmin	admin	20.00	0.04	19.96
		12:52	4653998	543564	SuperAdmin	admin	20.00	0.04	19.96
		12:53	4654007	764685	SuperAdmin	admin	5.00	0.01	4.99
		14:54	4655185	428342	SuperAdmin	admin	6.00	0.01	5.99
		15:33	4655545	875796	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/20	125, Larnakos Avenue, Pallouriotissa	17:33	4656683	387938	SuperAdmin	admin	66.00	0.12	65.88
		Total/Branch					208.00	0.38	207.62
		Total/Date					208.00	0.38	207.62
2021/08/21	125, Larnakos Avenue, Pallouriotissa	07:59	4662594	865786	SuperAdmin	admin	10.00	0.02	9.98
		08:11	4662638	865786	SuperAdmin	admin	24.10	0.04	24.06
		08:53	4662852	643564	SuperAdmin	admin	30.00	0.05	29.95
		09:18	4663013	582494	SuperAdmin	admin	20.00	0.04	19.96
		10:39	4663614	287938	SuperAdmin	admin	30.00	0.05	29.95
		11:00	4663828	653574	SuperAdmin	admin	22.97	0.04	22.93
		11:39	4664226	583535	SuperAdmin	admin	41.00	0.07	40.93
		11:52	4664378	654575	SuperAdmin	admin	20.00	0.04	19.96
		12:22	4664664	865786	SuperAdmin	admin	15.00	0.03	14.97
		12:48	4664959	876796	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					243.07	0.43	242.64
		Total/Date					243.07	0.43	242.64

Merchant Standing Order Payment Report

2021/08/23	125, Lamakos Avenue, Pallouriotissa	10:04	4680288	398249	SuperAdmin	admin	50.00	0.09	49.91
		10:52	4680620	438352	SuperAdmin	admin	20.00	0.04	19.96
		13:44	4683943	643564	SuperAdmin	admin	38.00	0.07	37.93
		17:05	4685660	368372	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					128.00	0.24	127.76
	Total/Date						128.00	0.24	127.76
Total							579.07	1.05	578.02