



Number OF Transactions: 9
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 00645
Date/Time: 2021/08/25 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/24	125, Lamakos Avenue, Pallouriotissa	07:44	4694436	428352	SuperAdmin	admin	20.00	0.04	19.96
		08:06	4695340	875796	SuperAdmin	admin	20.00	0.04	19.96
		12:13	4698015	287938	SuperAdmin	admin	20.00	0.04	19.96
		13:40	4698788	287838	SuperAdmin	admin	20.00	0.04	19.96
		13:48	4698886	654675	SuperAdmin	admin	10.00	0.02	9.98
		14:20	4699168	287938	SuperAdmin	admin	25.00	0.04	24.96
		14:38	4699298	439453	SuperAdmin	admin	20.00	0.04	19.96
		15:41	4699910	439453	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/24	125, Lamakos Avenue, Pallouriotissa	17:34	4700721	764685	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					175.00	0.34	174.66
		Total/Date					175.00	0.34	174.66
Total							175.00	0.34	174.66