



Number OF Transactions: 9
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 22491
Date/Time: 2021/09/01 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	125, Lamakos Avenue, Pallouriotissa	07:58	4778248	875796	SuperAdmin	admin	50.00	0.09	49.91
		09:53	4780472	643564	SuperAdmin	admin	50.00	0.09	49.91
		12:23	4782935	542463	SuperAdmin	admin	20.00	0.04	19.96
		12:50	4783253	876897	SuperAdmin	admin	47.00	0.08	46.92
		15:41	4785136	654675	SuperAdmin	admin	50.00	0.09	49.91
		15:43	4785155	976827	SuperAdmin	admin	10.00	0.02	9.98
		15:52	4785248	876897	SuperAdmin	admin	20.00	0.04	19.96
		16:08	4785412	439453	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/31	125, Lamakos Avenue, Pallouriotissa	17:44	4786444	765786	SuperAdmin	admin	54.00	0.10	53.90
		Total/Branch					331.00	0.60	330.40
		Total/Date					331.00	0.60	330.40
Total							331.00	0.60	330.40