



Number OF Transactions: 18
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 58447
Date/Time: 2021/09/07 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	125, Lamakos Avenue, Pallouriotissa	08:22	4823425	543564	SuperAdmin	admin	6.00	0.01	5.99
		12:28	4829552	543464	SuperAdmin	admin	20.00	0.04	19.96
		15:32	4831492	976827	SuperAdmin	admin	10.00	0.02	9.98
		15:34	4831515	387248	SuperAdmin	admin	10.00	0.02	9.98
		15:50	4831698	754675	SuperAdmin	admin	10.00	0.02	9.98
		16:51	4832381	865786	SuperAdmin	admin	57.00	0.10	56.90

Merchant Standing Order Payment Report

2021/09/03	125, Larnakos Avenue, Pallouriotissa	17:39	4832936	765685	SuperAdmin	admin	25.00	0.04	24.96
		Total/Branch					138.00	0.25	137.75
		Total/Date					138.00	0.25	137.75
2021/09/04	125, Larnakos Avenue, Pallouriotissa	08:58	4840277	643564	SuperAdmin	admin	41.00	0.07	40.93
		10:58	4841424	439453	SuperAdmin	admin	49.00	0.09	48.91
		11:35	4841831	765786	SuperAdmin	admin	25.00	0.04	24.96
		12:26	4842438	397248	SuperAdmin	admin	19.10	0.03	19.07
		13:37	4843359	398349	SuperAdmin	admin	60.00	0.11	59.89
		13:42	4843423	845757	SuperAdmin	admin	11.50	0.02	11.48
		13:55	4843572	532453	SuperAdmin	admin	30.00	0.05	29.95
		14:33	4843970	439453	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					255.60	0.45	255.15
		Total/Date					255.60	0.45	255.15
2021/09/06	125, Larnakos Avenue, Pallouriotissa	08:17	4859087	754675	SuperAdmin	admin	20.00	0.04	19.96
		13:00	4863470	865786	SuperAdmin	admin	2.04	0.01	2.03

Merchant Standing Order Payment Report

2021/09/06	125, Lamakos Avenue, Pallouriotissa	15:53	4865293	287938	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					42.04	0.09	41.95
		Total/Date					42.04	0.09	41.95
Total							435.64	0.79	434.85