



Number OF Transactions: 15
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 37636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	125, Lamakos Avenue, Pallouriotissa	07:41	4913644	286837	SuperAdmin	admin	20.00	0.04	19.96
		08:25	4913941	976827	SuperAdmin	admin	20.00	0.04	19.96
		15:11	4919268	439453	SuperAdmin	admin	20.00	0.04	19.96
		17:37	4920774	875796	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	Total/Date						80.00	0.16	79.84
2021/09/11	125, Lamakos Avenue, Pallouriotissa	08:08	4928065	398249	SuperAdmin	admin	34.50	0.06	34.44
		09:47	4928848	543564	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/11	125, Larnakos Avenue, Pallouriotissa	12:33	4930709	428342	SuperAdmin	admin	20.00	0.04	19.96	
		Total/Branch						74.50	0.14	74.36
	Total/Date							74.50	0.14	74.36
2021/09/13	125, Larnakos Avenue, Pallouriotissa	07:51	4947414	754675	SuperAdmin	admin	20.00	0.04	19.96	
		08:30	4947695	582494	SuperAdmin	admin	20.00	0.04	19.96	
		08:43	4947808	328349	SuperAdmin	admin	20.00	0.04	19.96	
		09:12	4948004	287837	SuperAdmin	admin	20.00	0.04	19.96	
		11:28	4949187	875796	SuperAdmin	admin	9.99	0.02	9.97	
		14:21	4950813	397248	SuperAdmin	admin	70.00	0.13	69.87	
		14:34	4950920	876897	SuperAdmin	admin	20.00	0.04	19.96	
		15:34	4951433	865786	SuperAdmin	admin	40.00	0.07	39.93	
		Total/Branch						219.99	0.42	219.57
	Total/Date							219.99	0.42	219.57
Total								374.49	0.72	373.77