



Number OF Transactions: 11
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	125, Larnakos Avenue, Pallouriotissa	13:39	5004465	876897	SuperAdmin	admin	20.00	0.04	19.96
		15:53	5005676	865786	SuperAdmin	admin	26.00	0.05	25.95
		Total/Branch					46.00	0.09	45.91
	Total/Date						46.00	0.09	45.91
2021/09/18	125, Larnakos Avenue, Pallouriotissa	11:02	5015108	976827	SuperAdmin	admin	20.00	0.04	19.96
		11:21	5015334	328349	SuperAdmin	admin	6.00	0.01	5.99
		11:25	5015386	764685	SuperAdmin	admin	44.50	0.08	44.42
		12:06	5015970	439453	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/09/18	125, Larnakos Avenue, Pallouriotissa	12:06	5015983	765786	SuperAdmin	admin	10.00	0.02	9.98
		12:59	5016603	653574	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					110.50	0.21	110.29
	Total/Date						110.50	0.21	110.29
2021/09/20	125, Larnakos Avenue, Pallouriotissa	12:47	5036380	643564	SuperAdmin	admin	20.00	0.04	19.96
		13:03	5036499	875796	SuperAdmin	admin	20.00	0.04	19.96
		16:54	5038622	865786	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					80.00	0.15	79.85
	Total/Date						80.00	0.15	79.85
Total							236.50	0.45	236.05