



Number OF Transactions: 13
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 56442
Date/Time: 2021/09/28 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	125, Larnakos Avenue, Pallouriotissa	13:32	5090738	624646	SuperAdmin	admin	40.00	0.07	39.93
		14:59	5091597	438352	SuperAdmin	admin	23.00	0.04	22.96
		16:32	5092628	543564	SuperAdmin	admin	20.00	0.04	19.96
		17:08	5092998	986837	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					103.00	0.19	102.81
	Total/Date						103.00	0.19	102.81
2021/09/25	125, Larnakos Avenue, Pallouriotissa	08:29	5100424	643564	SuperAdmin	admin	48.90	0.09	48.81
		08:41	5100507	764685	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/25	125, Larnakos Avenue, Pallouriotissa	10:23	5101350	654675	SuperAdmin	admin	38.50	0.07	38.43
		10:45	5101608	543564	SuperAdmin	admin	20.00	0.04	19.96
		12:05	5102544	387238	SuperAdmin	admin	30.00	0.05	29.95
		14:13	5104122	846857	SuperAdmin	admin	27.00	0.05	26.95
		Total/Branch					184.40	0.34	184.06
	Total/Date						184.40	0.34	184.06
2021/09/27	125, Larnakos Avenue, Pallouriotissa	13:59	5121524	287838	SuperAdmin	admin	5.00	0.01	4.99
		16:02	5122671	287938	SuperAdmin	admin	27.00	0.05	26.95
		16:25	5122946	876797	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					82.00	0.15	81.85
	Total/Date						82.00	0.15	81.85
Total							369.40	0.68	368.72