



Number OF Transactions: 12
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01677
Date/Time: 2021/10/01 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	125, Lamakos Avenue, Pallouriotissa	08:33	5164337	438352	SuperAdmin	admin	20.00	0.04	19.96
		09:11	5164695	438352	SuperAdmin	admin	40.00	0.07	39.93
		10:11	5165265	542463	SuperAdmin	admin	30.00	0.05	29.95
		10:51	5166640	754675	SuperAdmin	admin	5.00	0.01	4.99
		11:02	5166775	865786	SuperAdmin	admin	68.00	0.12	67.88
		12:40	5167978	532453	SuperAdmin	admin	8.00	0.01	7.99
		12:41	5167990	654675	SuperAdmin	admin	0.50	0.01	0.49
		14:10	5169083	439453	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/30	125, Lamakos Avenue, Pallouriotissa	15:16	5169796	735746	SuperAdmin	admin	20.00	0.04	19.96
		16:38	5170816	986837	SuperAdmin	admin	46.00	0.08	45.92
		17:19	5171338	543564	SuperAdmin	admin	20.00	0.04	19.96
		17:29	5171514	957968	SuperAdmin	admin	4.00	0.01	3.99
		Total/Branch					281.50	0.52	280.98
	Total/Date						281.50	0.52	280.98
Total							281.50	0.52	280.98