



Number OF Transactions: 113
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	125, Lamakos Avenue, Pallouriotissa	07:58	4778248	875796	SuperAdmin	admin	50.00	0.09	49.91
		09:53	4780472	643564	SuperAdmin	admin	50.00	0.09	49.91
		12:23	4782935	542463	SuperAdmin	admin	20.00	0.04	19.96
		12:50	4783253	876897	SuperAdmin	admin	47.00	0.08	46.92
		15:41	4785136	654675	SuperAdmin	admin	50.00	0.09	49.91
		15:43	4785155	976827	SuperAdmin	admin	10.00	0.02	9.98
		15:52	4785248	876897	SuperAdmin	admin	20.00	0.04	19.96
		16:08	4785412	439453	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/31	125, Larnakos Avenue, Pallouriotissa	17:44	4786444	765786	SuperAdmin	admin	54.00	0.10	53.90
		Total/Branch					331.00	0.60	330.40
		Total/Date					331.00	0.60	330.40
2021/09/01	125, Larnakos Avenue, Pallouriotissa	12:26	4798675	643564	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					40.00	0.07	39.93
2021/09/02	125, Larnakos Avenue, Pallouriotissa	10:12	4812559	865786	SuperAdmin	admin	12.00	0.02	11.98
		10:57	4813005	328349	SuperAdmin	admin	20.00	0.04	19.96
		11:59	4814499	439453	SuperAdmin	admin	20.00	0.04	19.96
		14:16	4816170	875796	SuperAdmin	admin	50.00	0.09	49.91
		15:30	4816879	398349	SuperAdmin	admin	50.00	0.09	49.91
		17:42	4818220	387238	SuperAdmin	admin	51.00	0.09	50.91
		Total/Branch					203.00	0.37	202.63
		Total/Date					203.00	0.37	202.63
2021/09/03	125, Larnakos 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

Merchant Standing Order Payment Report

2021/09/03	125, Larnakos Avenue, Pallouriotissa	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
		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

Merchant Standing Order Payment Report

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
		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
2021/09/07	125, Larnakos Avenue, Pallouriotissa	07:34	4875325	876897	SuperAdmin	admin	20.00	0.04	19.96
		08:54	4877339	765786	SuperAdmin	admin	73.00	0.13	72.87
		17:03	4881912	428342	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					113.00	0.21	112.79
	Total/Date						113.00	0.21	112.79
2021/09/08	125, Larnakos Avenue, Pallouriotissa	06:45	4889705	654675	SuperAdmin	admin	19.00	0.03	18.97
		07:56	4890009	654574	SuperAdmin	admin	70.00	0.13	69.87
		09:20	4890931	543564	SuperAdmin	admin	48.00	0.09	47.91
		11:34	4892779	428342	SuperAdmin	admin	10.00	0.02	9.98
		11:59	4893021	286837	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					167.00	0.31	166.69
	Total/Date						167.00	0.31	166.69

Merchant Standing Order Payment Report

2021/09/09	125, Larnakos Avenue, Pallouriotissa	07:35	4902332	865786	SuperAdmin	admin	20.00	0.04	19.96
		10:22	4903738	428349	SuperAdmin	admin	20.00	0.04	19.96
		11:59	4904543	287938	SuperAdmin	admin	20.00	0.04	19.96
		12:37	4904853	397248	SuperAdmin	admin	25.00	0.04	24.96
		13:02	4905072	479484	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					88.00	0.17	87.83
	Total/Date						88.00	0.17	87.83
2021/09/10	125, Larnakos 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, Larnakos 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
2021/09/14	125, Larnakos Avenue, Pallouriotissa	08:26	4965452	397248	SuperAdmin	admin	20.00	0.04	19.96
		09:28	4965886	287838	SuperAdmin	admin	55.50	0.10	55.40
		12:24	4967378	764685	SuperAdmin	admin	50.00	0.09	49.91

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2021/09/14	125, Larnakos Avenue, Pallouriotissa	13:34	4968094	693535	SuperAdmin	admin	20.00	0.04	19.96
		16:08	4969995	398249	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					165.50	0.31	165.19
	Total/Date						165.50	0.31	165.19
2021/09/15	125, Larnakos Avenue, Pallouriotissa	11:43	4979619	439453	SuperAdmin	admin	10.00	0.02	9.98
		11:43	4979621	654675	SuperAdmin	admin	10.00	0.02	9.98
		12:06	4979801	654575	SuperAdmin	admin	20.00	0.04	19.96
		12:35	4980066	539453	SuperAdmin	admin	8.00	0.01	7.99
		Total/Branch					48.00	0.09	47.91
	Total/Date						48.00	0.09	47.91
2021/09/16	125, Larnakos Avenue, Pallouriotissa	11:06	4991353	397248	SuperAdmin	admin	15.50	0.03	15.47
		14:55	4993455	643564	SuperAdmin	admin	48.00	0.09	47.91
		Total/Branch					63.50	0.12	63.38
	Total/Date						63.50	0.12	63.38
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

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2021/09/18	125, Lamakos 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
		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, Lamakos 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
2021/09/21	125, Lamakos Avenue, Pallouriotissa	08:04	5047662	876796	SuperAdmin	admin	20.00	0.04	19.96
		09:50	5049765	398249	SuperAdmin	admin	10.00	0.02	9.98
		09:51	5049775	764685	SuperAdmin	admin	10.00	0.02	9.98
		11:29	5051125	653574	SuperAdmin	admin	15.00	0.03	14.97

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2021/09/21	125, Larnakos Avenue, Pallouriotissa	16:00	5053530	643564	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					75.00	0.15	74.85
		Total/Date					75.00	0.15	74.85
2021/09/22	125, Larnakos Avenue, Pallouriotissa	09:23	5062755	765786	SuperAdmin	admin	50.00	0.09	49.91
		10:59	5063516	387938	SuperAdmin	admin	20.00	0.04	19.96
		13:11	5065376	398248	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
		Total/Date					90.00	0.17	89.83
2021/09/23	125, Larnakos Avenue, Pallouriotissa	07:33	5074398	846868	SuperAdmin	admin	20.00	0.04	19.96
		10:09	5075910	286837	SuperAdmin	admin	74.70	0.13	74.57
		11:47	5076748	976827	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					114.70	0.21	114.49
		Total/Date					114.70	0.21	114.49
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

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2021/09/24	125, Larnakos Avenue, Pallouriotissa	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
		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

Merchant Standing Order Payment Report

2021/09/28	125, Larnakos Avenue, Pallouriotissa	11:02	5137043	438352	SuperAdmin	admin	4.00	0.01	3.99
		11:02	5137050	387938	SuperAdmin	admin	48.00	0.09	47.91
		12:44	5138594	764685	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					102.00	0.19	101.81
	Total/Date						102.00	0.19	101.81
2021/09/29	125, Larnakos Avenue, Pallouriotissa	10:28	5150932	875796	SuperAdmin	admin	17.00	0.03	16.97
		11:53	5152317	287938	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					37.00	0.07	36.93
	Total/Date						37.00	0.07	36.93
Total							3053.73	5.68	3048.05