



Number OF Transactions: 18
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 58620
Date/Time: 2021/10/05 10:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	125, Lamakos Avenue, Pallouriotissa	09:07	5191548	876827	SuperAdmin	admin	20.00	0.04	19.96
		09:42	5191916	328349	SuperAdmin	admin	20.00	0.04	19.96
		11:12	5192978	754675	SuperAdmin	admin	30.00	0.05	29.95
		12:18	5193916	876827	SuperAdmin	admin	20.00	0.04	19.96
		12:20	5193946	765786	SuperAdmin	admin	60.00	0.11	59.89
		13:43	5195326	694635	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					170.00	0.32	169.68
	Total/Date						170.00	0.32	169.68

Merchant Standing Order Payment Report

2021/10/04	125, Larnakos Avenue, Pallouriotissa	08:17	5212083	643564	SuperAdmin	admin	5.00	0.01	4.99
		10:19	5213205	542463	SuperAdmin	admin	30.00	0.05	29.95
		10:40	5213492	643564	SuperAdmin	admin	10.00	0.02	9.98
		11:35	5214060	765685	SuperAdmin	admin	50.00	0.09	49.91
		11:46	5214197	875796	SuperAdmin	admin	20.00	0.04	19.96
		14:11	5215835	532453	SuperAdmin	admin	18.00	0.03	17.97
		15:03	5216400	478383	SuperAdmin	admin	62.00	0.11	61.89
		15:23	5216637	287938	SuperAdmin	admin	56.00	0.10	55.90
		15:51	5216940	764685	SuperAdmin	admin	20.00	0.04	19.96
		16:07	5217141	542463	SuperAdmin	admin	49.00	0.09	48.91
		16:37	5217477	876897	SuperAdmin	admin	20.00	0.04	19.96
		17:16	5217920	287938	SuperAdmin	admin	18.56	0.03	18.53
		Total/Branch					358.56	0.65	357.91
	Total/Date						358.56	0.65	357.91
Total							528.56	0.97	527.59