



Number OF Transactions: 31
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 41689
Date/Time: 2021/10/12 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	125, Lamakos Avenue, Pallouriotissa	07:52	5280795	689396	SuperAdmin	admin	63.60	0.11	63.49
		07:58	5280845	575373	SuperAdmin	admin	50.00	0.09	49.91
		08:19	5281348	238864	SuperAdmin	admin	10.00	0.02	9.98
		10:12	5282346	438472	SuperAdmin	admin	30.00	0.05	29.95
		12:17	5283619	786643	SuperAdmin	admin	20.00	0.04	19.96
		13:21	5284312	865846	SuperAdmin	admin	15.00	0.03	14.97
		13:56	5284677	377647	SuperAdmin	admin	20.00	0.04	19.96
		15:00	5285314	496626	SuperAdmin	admin	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/10/08	125, Larnakos Avenue, Pallouriotissa	15:05	5285369	745556	SuperAdmin	admin	20.00	0.04	19.96
		15:59	5286028	846778	SuperAdmin	admin	26.00	0.05	25.95
		16:08	5286127	478383	SuperAdmin	admin	20.00	0.04	19.96
		16:35	5286488	484657	SuperAdmin	admin	5.00	0.01	4.99
		16:36	5286499	556434	SuperAdmin	admin	5.00	0.01	4.99
		16:46	5286631	467553	SuperAdmin	admin	20.00	0.04	19.96
		16:49	5286676	636369	SuperAdmin	admin	20.00	0.04	19.96
		17:51	5287449	798684	SuperAdmin	admin	30.80	0.06	30.74
		Total/Branch					360.40	0.68	359.72
	Total/Date					360.40	0.68	359.72	
2021/10/09	125, Larnakos Avenue, Pallouriotissa	08:46	5295111	623345	SuperAdmin	admin	20.00	0.04	19.96
		09:33	5295502	654683	SuperAdmin	admin	20.00	0.04	19.96
		10:47	5296408	955677	SuperAdmin	admin	52.50	0.09	52.41
		11:32	5297055	332687	SuperAdmin	admin	20.00	0.04	19.96
		11:48	5297295	355658	SuperAdmin	admin	57.00	0.10	56.90
		12:43	5298146	694644	SuperAdmin	admin	63.25	0.11	63.14
		13:01	5298388	446985	SuperAdmin	admin	52.00	0.09	51.91

Merchant Standing Order Payment Report

2021/10/09	125, Larnakos Avenue, Pallouriotissa	13:12	5298541	542773	SuperAdmin	admin	20.00	0.04	19.96
		13:40	5298948	788365	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					314.75	0.57	314.18
	Total/Date						314.75	0.57	314.18
2021/10/11	125, Larnakos Avenue, Pallouriotissa	08:20	5315926	466892	SuperAdmin	admin	5.00	0.01	4.99
		08:38	5316117	824578	SuperAdmin	admin	20.00	0.04	19.96
		12:14	5319979	938864	SuperAdmin	admin	20.00	0.04	19.96
		13:41	5320819	436375	SuperAdmin	admin	20.00	0.04	19.96
		17:28	5322948	874639	SuperAdmin	admin	18.36	0.03	18.33
		17:44	5323129	334263	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					103.36	0.20	103.16
	Total/Date						103.36	0.20	103.16
Total							778.51	1.45	777.06