



Number OF Transactions: 30
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 40269
Date/Time: 2021/10/19 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	125, Lamakos Avenue, Pallouriotissa	07:38	5371390	568757	SuperAdmin	admin	43.50	0.08	43.42
		12:06	5374822	843835	SuperAdmin	admin	20.00	0.04	19.96
		12:57	5375410	487778	SuperAdmin	admin	4.00	0.01	3.99
		14:24	5376305	823599	SuperAdmin	admin	15.00	0.03	14.97
		15:36	5377016	456593	SuperAdmin	admin	20.00	0.04	19.96
		15:42	5377078	645474	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/10/15	125, Larnakos Avenue, Pallouriotissa	17:30	5378259	889767	SuperAdmin	admin	36.88	0.07	36.81
		Total/Branch					169.38	0.32	169.06
		Total/Date					169.38	0.32	169.06
2021/10/16	125, Larnakos Avenue, Pallouriotissa	05:57	5384437	287938	SuperAdmin	admin	10.00	0.02	9.98
		08:52	5385133	268752	SuperAdmin	admin	17.50	0.03	17.47
		08:53	5385138	953245	SuperAdmin	admin	30.00	0.05	29.95
		09:41	5385516	855284	SuperAdmin	admin	68.00	0.12	67.88
		10:18	5385963	848835	SuperAdmin	admin	20.00	0.04	19.96
		10:34	5386173	477448	SuperAdmin	admin	15.00	0.03	14.97
		11:06	5386606	587634	SuperAdmin	admin	15.00	0.03	14.97
		11:19	5386808	336346	SuperAdmin	admin	30.00	0.05	29.95
		11:20	5386812	758468	SuperAdmin	admin	82.00	0.15	81.85
		11:48	5387191	573356	SuperAdmin	admin	20.00	0.04	19.96
		12:19	5387702	945488	SuperAdmin	admin	41.00	0.07	40.93
		13:17	5388580	835738	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/10/16	125, Larnakos Avenue, Pallouriotissa	13:25	5388722	476493	SuperAdmin	admin	7.30	0.01	7.29
		Total/Branch					385.80	0.69	385.11
		Total/Date					385.80	0.69	385.11
2021/10/18	125, Larnakos Avenue, Pallouriotissa	09:00	5406483	875796	SuperAdmin	admin	15.00	0.03	14.97
		10:09	5407073	764685	SuperAdmin	admin	20.00	0.04	19.96
		13:04	5410700	839736	SuperAdmin	admin	20.00	0.04	19.96
		14:06	5411288	365968	SuperAdmin	admin	20.00	0.04	19.96
		14:35	5411575	357893	SuperAdmin	admin	10.00	0.02	9.98
		15:54	5412301	888335	SuperAdmin	admin	44.00	0.08	43.92
		16:35	5412740	988886	SuperAdmin	admin	4.00	0.01	3.99
		16:36	5412769	388454	SuperAdmin	admin	1.00	0.01	0.99
		17:38	5413424	367272	SuperAdmin	admin	37.08	0.07	37.01
		17:49	5413533	754675	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					191.08	0.38	190.70
		Total/Date					191.08	0.38	190.70
Total							746.26	1.39	744.87