



Number OF Transactions: 10
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 32276
Date/Time: 2021/10/22 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	125, Lamakos Avenue, Pallouriotissa	08:04	5449780	829683	SuperAdmin	admin	10.00	0.02	9.98
		09:10	5450660	667247	SuperAdmin	admin	50.00	0.09	49.91
		09:56	5451041	574647	SuperAdmin	admin	32.02	0.06	31.96
		11:39	5452508	846857	SuperAdmin	admin	20.00	0.04	19.96
		14:31	5454218	784339	SuperAdmin	admin	20.00	0.04	19.96
		14:31	5454222	836522	SuperAdmin	admin	20.00	0.04	19.96
		14:52	5454441	777675	SuperAdmin	admin	20.00	0.04	19.96
		15:56	5455060	268833	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/21	125, Larnakos Avenue, Pallouriotissa	16:07	5455169	558237	SuperAdmin	admin	40.00	0.07	39.93
		17:37	5455958	864474	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					252.02	0.48	251.54
	Total/Date						252.02	0.48	251.54
Total							252.02	0.48	251.54