



Number OF Transactions: 27
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	125, Lamakos Avenue, Pallouriotissa	09:18	5463412	763444	SuperAdmin	admin	10.00	0.02	9.98
		09:18	5463416	358744	SuperAdmin	admin	20.00	0.04	19.96
		09:29	5463517	377988	SuperAdmin	admin	20.00	0.04	19.96
		14:04	5466778	557787	SuperAdmin	admin	9.00	0.02	8.98
		14:05	5466804	367654	SuperAdmin	admin	0.50	0.01	0.49
		17:05	5468823	547486	SuperAdmin	admin	20.05	0.04	20.01
		17:42	5469240	734636	SuperAdmin	admin	32.74	0.06	32.68
		17:45	5469265	646776	SuperAdmin	admin	5.00	0.01	4.99

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2021/10/22	125, Larnakos Avenue, Pallouriotissa	17:45	5469269	432547	SuperAdmin	admin	6.00	0.01	5.99
		17:46	5469303	563646	SuperAdmin	admin	0.50	0.01	0.49
		17:47	5469316	732856	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					124.29	0.27	124.02
	Total/Date						124.29	0.27	124.02
2021/10/23	125, Larnakos Avenue, Pallouriotissa	10:45	5477397	935848	SuperAdmin	admin	10.00	0.02	9.98
		11:17	5477796	254737	SuperAdmin	admin	20.00	0.04	19.96
		12:17	5478643	656375	SuperAdmin	admin	20.00	0.04	19.96
		12:20	5478699	585276	SuperAdmin	admin	20.00	0.04	19.96
		12:32	5478871	347874	SuperAdmin	admin	20.00	0.04	19.96
		13:12	5479411	345468	SuperAdmin	admin	40.00	0.07	39.93
		13:24	5479563	368753	SuperAdmin	admin	10.00	0.02	9.98
		13:25	5479574	473374	SuperAdmin	admin	1.00	0.01	0.99
		13:56	5479956	655474	SuperAdmin	admin	50.00	0.09	49.91
		14:13	5480176	852765	SuperAdmin	admin	20.00	0.04	19.96
		14:31	5480359	388454	SuperAdmin	admin	20.00	0.04	19.96
		14:49	5480594	673452	SuperAdmin	admin	5.00	0.01	4.99

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Merchant Standing Order Payment Report

2021/10/23	125, Larnakos Avenue, Pallouriotissa	14:54	5480640	438568	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					241.00	0.47	240.53
		Total/Date					241.00	0.47	240.53
2021/10/25	125, Larnakos Avenue, Pallouriotissa	08:08	5496041	439453	SuperAdmin	admin	10.00	0.02	9.98
		10:24	5497173	428342	SuperAdmin	admin	20.00	0.04	19.96
		11:27	5499697	938864	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
Total							405.29	0.82	404.47