



Number OF Transactions: 34
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 26240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	125, Lamakos Avenue, Pallouriotissa	07:50	5551357	477829	SuperAdmin	admin	10.00	0.02	9.98
		09:51	5552988	437267	SuperAdmin	admin	30.00	0.05	29.95
		10:08	5553174	424774	SuperAdmin	admin	15.00	0.03	14.97
		10:46	5553629	899846	SuperAdmin	admin	10.00	0.02	9.98
		10:47	5553635	454683	SuperAdmin	admin	10.00	0.02	9.98
		14:59	5558369	883668	SuperAdmin	admin	10.00	0.02	9.98
		15:27	5558767	993648	SuperAdmin	admin	22.00	0.04	21.96
		15:33	5558868	787433	SuperAdmin	admin	15.00	0.03	14.97

Merchant Standing Order Payment Report

2021/10/29	125, Lamakos Avenue, Pallouriotissa	15:36	5558902	788735	SuperAdmin	admin	20.00	0.04	19.96
		15:55	5559160	756795	SuperAdmin	admin	20.00	0.04	19.96
		16:17	5559452	373736	SuperAdmin	admin	36.00	0.06	35.94
		16:46	5559814	775782	SuperAdmin	admin	20.00	0.04	19.96
		17:27	5560430	778496	SuperAdmin	admin	43.47	0.08	43.39
		17:29	5560458	835843	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					271.47	0.51	270.96
	Total/Date						271.47	0.51	270.96
2021/10/30	125, Lamakos Avenue, Pallouriotissa	07:46	5572713	397368	SuperAdmin	admin	40.00	0.07	39.93
		09:01	5573182	533885	SuperAdmin	admin	6.00	0.01	5.99
		09:20	5573357	584686	SuperAdmin	admin	20.00	0.04	19.96
		10:15	5574036	849262	SuperAdmin	admin	30.00	0.05	29.95
		11:32	5575225	362334	SuperAdmin	admin	30.00	0.05	29.95
		11:47	5575432	687682	SuperAdmin	admin	58.00	0.10	57.90
		12:27	5576075	446776	SuperAdmin	admin	20.00	0.04	19.96
		12:28	5576087	364436	SuperAdmin	admin	10.00	0.02	9.98
		13:12	5576835	585578	SuperAdmin	admin	3.00	0.01	2.99

Merchant Standing Order Payment Report

2021/10/30	125, Larnakos Avenue, Pallouriotissa	13:12	5576839	649959	SuperAdmin	admin	3.50	0.01	3.49
		13:14	5576873	555453	SuperAdmin	admin	29.00	0.05	28.95
		13:41	5577307	747983	SuperAdmin	admin	20.48	0.04	20.44
		14:47	5578295	278432	SuperAdmin	admin	28.00	0.05	27.95
		Total/Branch					297.98	0.54	297.44
	Total/Date						297.98	0.54	297.44
2021/11/01	125, Larnakos Avenue, Pallouriotissa	13:11	5602693	675538	SuperAdmin	admin	46.00	0.08	45.92
		14:33	5603696	874494	SuperAdmin	admin	15.00	0.03	14.97
		14:56	5603918	888886	SuperAdmin	admin	30.00	0.05	29.95
		15:46	5604531	388488	SuperAdmin	admin	20.00	0.04	19.96
		16:53	5605349	268749	SuperAdmin	admin	48.00	0.09	47.91
		17:07	5605540	768847	SuperAdmin	admin	20.00	0.04	19.96
		17:29	5605837	637578	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					199.00	0.37	198.63
	Total/Date						199.00	0.37	198.63
Total							768.45	1.42	767.03