



Number OF Transactions: 29
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	125, Lamakos Avenue, Pallouriotissa	08:26	5668144	578873	SuperAdmin	admin	20.00	0.04	19.96
		09:30	5668686	334378	SuperAdmin	admin	20.00	0.04	19.96
		12:03	5670951	342637	SuperAdmin	admin	68.50	0.12	68.38
		13:29	5671909	844548	SuperAdmin	admin	4.00	0.01	3.99
		15:42	5673519	397248	SuperAdmin	admin	20.00	0.04	19.96
		15:43	5673537	986837	SuperAdmin	admin	153.28	0.28	153.00
		16:03	5673822	646458	SuperAdmin	admin	26.00	0.05	25.95

Merchant Standing Order Payment Report

2021/11/05	125, Larnakos Avenue, Pallouriotissa	16:46	5674461	244622	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					331.78	0.62	331.16
		Total/Date					331.78	0.62	331.16
2021/11/06	125, Larnakos Avenue, Pallouriotissa	07:34	5683171	545244	SuperAdmin	admin	8.00	0.01	7.99
		09:39	5684222	764685	SuperAdmin	admin	30.00	0.05	29.95
		11:07	5685380	474734	SuperAdmin	admin	20.00	0.04	19.96
		12:14	5686336	273823	SuperAdmin	admin	30.00	0.05	29.95
		12:32	5686586	594644	SuperAdmin	admin	20.00	0.04	19.96
		12:57	5687030	537346	SuperAdmin	admin	10.00	0.02	9.98
		13:16	5687340	758657	SuperAdmin	admin	55.00	0.10	54.90
		13:29	5687580	677784	SuperAdmin	admin	10.80	0.02	10.78
		13:46	5687841	472874	SuperAdmin	admin	15.00	0.03	14.97
		Total/Branch					198.80	0.36	198.44
		Total/Date					198.80	0.36	198.44
2021/11/08	125, Larnakos Avenue, Pallouriotissa	09:31	5708506	654675	SuperAdmin	admin	15.00	0.03	14.97
		09:54	5708736	467353	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/08	125, Lamakos Avenue, Pallouriotissa	12:45	5712724	398249	SuperAdmin	admin	4.00	0.01	3.99
		14:34	5713897	486867	SuperAdmin	admin	30.00	0.05	29.95
		15:09	5714256	755957	SuperAdmin	admin	8.80	0.02	8.78
		15:10	5714271	639663	SuperAdmin	admin	60.61	0.11	60.50
		15:33	5714560	864333	SuperAdmin	admin	10.00	0.02	9.98
		15:33	5714562	578873	SuperAdmin	admin	10.00	0.02	9.98
		15:34	5714568	685832	SuperAdmin	admin	42.00	0.08	41.92
		15:53	5714808	593334	SuperAdmin	admin	40.00	0.07	39.93
		17:35	5716027	485976	SuperAdmin	admin	10.00	0.02	9.98
		17:38	5716073	366337	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					270.41	0.51	269.90
	Total/Date						270.41	0.51	269.90
Total							800.99	1.49	799.50