



Number OF Transactions: 18
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 35639
Date/Time: 2021/11/10 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/09	125, Lamakos Avenue, Pallouriotissa	08:11	5727676	833857	SuperAdmin	admin	50.00	0.09	49.91
		08:21	5728808	635755	SuperAdmin	admin	20.00	0.04	19.96
		08:22	5728841	343858	SuperAdmin	admin	20.00	0.04	19.96
		08:22	5728851	437358	SuperAdmin	admin	10.00	0.02	9.98
		08:28	5728910	625654	SuperAdmin	admin	20.00	0.04	19.96
		08:32	5728950	899925	SuperAdmin	admin	10.00	0.02	9.98
		10:34	5730041	346353	SuperAdmin	admin	20.00	0.04	19.96
		10:52	5730225	736538	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/09	125, Lamakos Avenue, Pallouriotissa	11:06	5731044	398248	SuperAdmin	admin	20.00	0.04	19.96
		11:32	5731356	858352	SuperAdmin	admin	20.00	0.04	19.96
		12:02	5731663	946254	SuperAdmin	admin	37.00	0.07	36.93
		13:26	5732587	827753	SuperAdmin	admin	5.00	0.01	4.99
		13:34	5732673	563468	SuperAdmin	admin	20.00	0.04	19.96
		13:48	5732841	334573	SuperAdmin	admin	20.00	0.04	19.96
		16:43	5734555	476338	SuperAdmin	admin	20.00	0.04	19.96
		17:45	5735298	855447	SuperAdmin	admin	5.00	0.01	4.99
		17:46	5735305	535874	SuperAdmin	admin	1.00	0.01	0.99
		17:46	5735319	563757	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					308.50	0.62	307.88
	Total/Date						308.50	0.62	307.88
Total							308.50	0.62	307.88