



Number OF Transactions: 14
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 52733
Date/Time: 2021/11/12 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	125, Lamakos Avenue, Pallouriotissa	07:40	5756746	546836	SuperAdmin	admin	40.00	0.07	39.93
		08:11	5757437	673377	SuperAdmin	admin	10.00	0.02	9.98
		08:42	5757725	439453	SuperAdmin	admin	20.00	0.04	19.96
		08:49	5757789	267279	SuperAdmin	admin	20.00	0.04	19.96
		10:17	5758695	963376	SuperAdmin	admin	20.00	0.04	19.96
		12:37	5760830	453937	SuperAdmin	admin	22.50	0.04	22.46
		13:07	5761194	649888	SuperAdmin	admin	30.00	0.05	29.95
		13:23	5761376	733783	SuperAdmin	admin	62.00	0.11	61.89

Merchant Standing Order Payment Report

2021/11/11	125, Larnakos Avenue, Pallouriotissa	14:18	5762000	696279	SuperAdmin	admin	58.00	0.10	57.90
		15:15	5762616	546755	SuperAdmin	admin	25.02	0.05	24.97
		15:43	5762905	879447	SuperAdmin	admin	20.00	0.04	19.96
		15:45	5762944	798573	SuperAdmin	admin	33.51	0.06	33.45
		16:14	5763337	465378	SuperAdmin	admin	20.00	0.04	19.96
		17:12	5764069	373464	SuperAdmin	admin	20.00	0.04	19.96
	Total/Branch						401.03	0.74	400.29
	Total/Date						401.03	0.74	400.29
Total							401.03	0.74	400.29