



Number OF Transactions: 29
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	125, Lamakos Avenue, Pallouriotissa	06:43	5771254	857648	SuperAdmin	admin	23.51	0.04	23.47
		08:26	5772538	799477	SuperAdmin	admin	20.00	0.04	19.96
		09:23	5773118	763222	SuperAdmin	admin	20.00	0.04	19.96
		09:28	5773181	635755	SuperAdmin	admin	10.00	0.02	9.98
		09:36	5773274	875796	SuperAdmin	admin	5.00	0.01	4.99
		09:37	5773282	986837	SuperAdmin	admin	20.00	0.04	19.96
		09:49	5773359	397447	SuperAdmin	admin	30.00	0.05	29.95
		12:02	5775290	947297	SuperAdmin	admin	20.00	0.04	19.96

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2021/11/12	125, Larnakos Avenue, Pallouriotissa	12:17	5775505	969774	SuperAdmin	admin	30.00	0.05	29.95
		12:18	5775520	656434	SuperAdmin	admin	1.90	0.01	1.89
		15:04	5777429	684728	SuperAdmin	admin	30.00	0.05	29.95
		16:05	5778117	863463	SuperAdmin	admin	20.00	0.04	19.96
		16:54	5778764	475467	SuperAdmin	admin	20.00	0.04	19.96
		17:26	5779138	578743	SuperAdmin	admin	30.00	0.05	29.95
		17:47	5779407	398357	SuperAdmin	admin	61.00	0.11	60.89
		Total/Branch					341.41	0.63	340.78
	Total/Date						341.41	0.63	340.78
2021/11/13	125, Larnakos Avenue, Pallouriotissa	08:13	5786943	474468	SuperAdmin	admin	43.50	0.08	43.42
		08:49	5787256	368373	SuperAdmin	admin	50.00	0.09	49.91
		09:03	5787375	573836	SuperAdmin	admin	20.00	0.04	19.96
		09:24	5787579	699364	SuperAdmin	admin	10.00	0.02	9.98
		09:25	5787585	488589	SuperAdmin	admin	10.00	0.02	9.98
		10:36	5788410	828555	SuperAdmin	admin	30.00	0.05	29.95
		10:46	5788542	524735	SuperAdmin	admin	20.00	0.04	19.96
		11:06	5788788	663373	SuperAdmin	admin	56.00	0.10	55.90

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Merchant Standing Order Payment Report

2021/11/13	125, Larnakos Avenue, Pallouriotissa	11:19	5788990	757337	SuperAdmin	admin	20.00	0.04	19.96
		12:58	5790559	538582	SuperAdmin	admin	30.00	0.05	29.95
		13:01	5790595	343788	SuperAdmin	admin	61.00	0.11	60.89
		Total/Branch					350.50	0.64	349.86
	Total/Date						350.50	0.64	349.86
2021/11/15	125, Larnakos Avenue, Pallouriotissa	07:59	5809435	598794	SuperAdmin	admin	9.00	0.02	8.98
		15:29	5815731	647337	SuperAdmin	admin	32.93	0.06	32.87
		16:48	5816597	322238	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					61.93	0.12	61.81
	Total/Date						61.93	0.12	61.81
Total							753.84	1.39	752.45