



Number OF Transactions: 35
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 55943
Date/Time: 2021/11/23 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	125, Lamakos Avenue, Pallouriotissa	08:27	5871121	675392	SuperAdmin	admin	20.00	0.04	19.96
		08:32	5871158	428342	SuperAdmin	admin	10.00	0.02	9.98
		10:12	5872043	262463	SuperAdmin	admin	20.00	0.04	19.96
		10:41	5872306	567683	SuperAdmin	admin	30.00	0.05	29.95
		12:30	5874187	438352	SuperAdmin	admin	30.00	0.05	29.95
		13:22	5874843	443798	SuperAdmin	admin	25.00	0.04	24.96
		13:39	5875042	778735	SuperAdmin	admin	20.00	0.04	19.96
		15:27	5876098	986837	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/19	125, Larnakos Avenue, Pallouriotissa	17:05	5877155	865786	SuperAdmin	admin	30.88	0.06	30.82
		Total/Branch					205.88	0.38	205.50
		Total/Date					205.88	0.38	205.50
2021/11/20	125, Larnakos Avenue, Pallouriotissa	08:33	5886509	453386	SuperAdmin	admin	85.00	0.15	84.85
		08:37	5886542	583524	SuperAdmin	admin	20.00	0.04	19.96
		09:25	5886971	532453	SuperAdmin	admin	30.00	0.05	29.95
		09:29	5887001	387238	SuperAdmin	admin	10.00	0.02	9.98
		10:02	5887368	729746	SuperAdmin	admin	20.00	0.04	19.96
		10:31	5887717	439453	SuperAdmin	admin	20.00	0.04	19.96
		10:32	5887740	438352	SuperAdmin	admin	20.00	0.04	19.96
		11:06	5888252	584866	SuperAdmin	admin	62.00	0.11	61.89
		11:45	5888927	387368	SuperAdmin	admin	30.00	0.05	29.95
		12:58	5890145	357953	SuperAdmin	admin	10.00	0.02	9.98
		13:39	5890719	345734	SuperAdmin	admin	74.00	0.13	73.87
		13:52	5890903	838389	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/20	125, Larnakos Avenue, Pallour	Total/Branch					401.00	0.73	400.27
	Total/Date						401.00	0.73	400.27
2021/11/22	125, Larnakos Avenue, Pallouriotissa	06:23	5907407	672426	SuperAdmin	admin	20.00	0.04	19.96
		07:54	5907876	287938	SuperAdmin	admin	20.00	0.04	19.96
		08:17	5908106	588243	SuperAdmin	admin	10.00	0.02	9.98
		10:02	5909003	773563	SuperAdmin	admin	25.00	0.04	24.96
		11:38	5911774	473293	SuperAdmin	admin	20.00	0.04	19.96
		14:26	5913538	538848	SuperAdmin	admin	50.00	0.09	49.91
		14:49	5913748	356763	SuperAdmin	admin	20.00	0.04	19.96
		15:10	5913922	436466	SuperAdmin	admin	26.48	0.05	26.43
		16:23	5914718	236343	SuperAdmin	admin	20.00	0.04	19.96
		16:49	5915062	644824	SuperAdmin	admin	10.00	0.02	9.98
		16:49	5915067	343579	SuperAdmin	admin	16.50	0.03	16.47
		16:50	5915085	436454	SuperAdmin	admin	1.00	0.01	0.99
		16:51	5915108	722557	SuperAdmin	admin	1.00	0.01	0.99
		16:53	5915125	338856	SuperAdmin	admin	6.00	0.01	5.99

Merchant Standing Order Payment Report

2021/11/22	125, Larnakos Avenue, Pallour	Total/Branch					245.98	0.48	245.50
	Total/Date						245.98	0.48	245.50
Total							852.86	1.59	851.27