



Number OF Transactions: 7
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 37074
Date/Time: 2021/11/24 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/23	125, Lamakos Avenue, Pallouriotissa	09:12	5926924	767345	SuperAdmin	admin	10.00	0.02	9.98
		09:22	5927048	945338	SuperAdmin	admin	20.00	0.04	19.96
		09:22	5927055	784968	SuperAdmin	admin	20.00	0.04	19.96
		10:29	5927729	547625	SuperAdmin	admin	48.00	0.09	47.91
		16:25	5931931	373885	SuperAdmin	admin	50.00	0.09	49.91
		16:27	5931961	539583	SuperAdmin	admin	34.00	0.06	33.94

Merchant Standing Order Payment Report

2021/11/23	125, Lamakos Avenue, Pallouriotissa	16:45	5932133	883437	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					202.00	0.38	201.62
		Total/Date					202.00	0.38	201.62
Total							202.00	0.38	201.62