



Number OF Transactions: 13
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 30242
Date/Time: 2021/11/26 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	125, Lamakos Avenue, Pallouriotissa	07:40	5954446	364737	SuperAdmin	admin	20.00	0.04	19.96
		08:22	5954791	887485	SuperAdmin	admin	4.00	0.01	3.99
		10:37	5956409	474736	SuperAdmin	admin	20.00	0.04	19.96
		10:40	5956444	637448	SuperAdmin	admin	30.00	0.05	29.95
		11:02	5956751	846858	SuperAdmin	admin	20.00	0.04	19.96
		11:02	5956897	627929	SuperAdmin	admin	20.00	0.04	19.96
		11:10	5957401	678747	SuperAdmin	admin	26.00	0.05	25.95
		12:20	5958157	976827	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/25	125, Lamakos Avenue, Pallouriotissa	13:34	5959088	442847	SuperAdmin	admin	20.00	0.04	19.96
		13:36	5959132	328636	SuperAdmin	admin	14.00	0.03	13.97
		15:11	5960118	224332	SuperAdmin	admin	65.50	0.12	65.38
		15:24	5960281	474966	SuperAdmin	admin	20.00	0.04	19.96
		16:16	5960861	654575	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					299.50	0.58	298.92
	Total/Date						299.50	0.58	298.92
Total							299.50	0.58	298.92