



Number OF Transactions: 30
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 59908
Date/Time: 2021/11/30 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	125, Lamakos Avenue, Pallouriotissa	17:17	5979239	333477	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/27	125, Lamakos Avenue, Pallouriotissa	07:33	5985996	977688	SuperAdmin	admin	50.00	0.09	49.91
		08:17	5986281	373364	SuperAdmin	admin	20.00	0.04	19.96
		09:15	5986821	347594	SuperAdmin	admin	5.00	0.01	4.99
		09:39	5987047	844676	SuperAdmin	admin	10.00	0.02	9.98
		09:50	5987171	439352	SuperAdmin	admin	20.00	0.04	19.96

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2021/11/27	125, Lamakos Avenue, Pallouriotissa	11:20	5988538	745476	SuperAdmin	admin	10.00	0.02	9.98
		11:21	5988562	455694	SuperAdmin	admin	10.00	0.02	9.98
		11:44	5988988	933558	SuperAdmin	admin	20.00	0.04	19.96
		12:56	5990112	434853	SuperAdmin	admin	20.00	0.04	19.96
		13:15	5990371	499592	SuperAdmin	admin	37.00	0.07	36.93
		13:20	5990436	243866	SuperAdmin	admin	200.00	0.36	199.64
		13:49	5990895	744336	SuperAdmin	admin	20.00	0.04	19.96
		14:29	5991508	365847	SuperAdmin	admin	20.00	0.04	19.96
		14:29	5991514	398349	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					462.00	0.87	461.13
	Total/Date						462.00	0.87	461.13
2021/11/29	125, Lamakos Avenue, Pallouriotissa	08:07	6012803	588552	SuperAdmin	admin	20.00	0.04	19.96
		08:21	6013015	576658	SuperAdmin	admin	52.40	0.09	52.31
		09:37	6013681	453937	SuperAdmin	admin	30.00	0.05	29.95
		10:17	6014178	685748	SuperAdmin	admin	10.00	0.02	9.98
		13:05	6018870	688473	SuperAdmin	admin	20.00	0.04	19.96
		13:05	6018881	883572	SuperAdmin	admin	5.00	0.01	4.99

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Merchant Standing Order Payment Report

2021/11/29	125, Lamakos Avenue, Pallouriotissa	13:24	6019165	278834	SuperAdmin	admin	2.00	0.01	1.99
		13:25	6019181	763444	SuperAdmin	admin	2.50	0.01	2.49
		14:56	6020345	595747	SuperAdmin	admin	10.00	0.02	9.98
		15:06	6020487	648397	SuperAdmin	admin	20.00	0.04	19.96
		15:07	6020492	676333	SuperAdmin	admin	2.65	0.01	2.64
		15:49	6021092	735667	SuperAdmin	admin	50.00	0.09	49.91
		16:19	6021538	532463	SuperAdmin	admin	20.00	0.04	19.96
		16:47	6022012	599693	SuperAdmin	admin	20.00	0.04	19.96
		17:40	6022772	434774	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					284.55	0.55	284.00
	Total/Date						284.55	0.55	284.00
Total							766.55	1.46	765.09