



Number OF Transactions: 10
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 06667
Date/Time: 2021/12/01 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	AYIOS DOMETIOS	13:00	5543670	876688	SuperAdmin	ADMIN	6.00	0.03	5.97
		21:39	5548792	455474	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2021/10/31	AYIOS DOMETIOS	12:46	5588280	665953	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/01	AYIOS DOMETIOS	08:06	5596669	642693	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/11/06	AYIOS DOMETIOS	09:45	5684301	895332	SuperAdmin	ADMIN	4.50	0.02	4.48
		18:15	5691225	465247	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/11/08	AYIOS DOMETIOS	21:24	5718414	696683	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/09	AYIOS DOMETIOS	13:55	5732911	797595	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/11/10	AYIOS DOMETIOS	17:05	5749444	476468	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/11/11	AYIOS DOMETIOS	14:50	5762306	797595	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/11/13	AYIOS DOMETIOS	08:54	5787303	837834	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/11/17	AYIOS DOMETIOS	20:26	5851349	272784	SuperAdmin	ADMIN	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/11/21	AYIOS DOMETIOS	13:41	5901067	638389	SuperAdmin	ADMIN	5.00	0.02	4.98
		14:42	5901596	524774	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/11/22	AYIOS DOMETIOS	08:50	5908390	643564	SuperAdmin	ADMIN	2.50	0.01	2.49
		09:42	5908845	368372	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/22	AYIOS DOMETIOS	09:45	5908877	343725	SuperAdmin	ADMIN	1.50	0.01	1.49
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/11/25	AYIOS DOMETIOS	15:25	5960293	485986	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
Total							64.00	0.31	63.69