



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
2021/11/30	125, Lamakos Avenue, Pallouriotissa	08:53	6040141	759438	SuperAdmin	admin	10.00	0.02	9.98
		09:41	6040679	797444	SuperAdmin	admin	20.00	0.04	19.96
		11:18	6042943	262435	SuperAdmin	admin	16.50	0.03	16.47
		11:38	6043264	767486	SuperAdmin	admin	10.00	0.02	9.98
		11:41	6043298	943836	SuperAdmin	admin	5.00	0.01	4.99
		12:51	6044321	756726	SuperAdmin	admin	20.00	0.04	19.96
		14:00	6045334	873638	SuperAdmin	admin	20.00	0.04	19.96
		14:10	6045446	582494	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/30	125, Larnakos Avenue, Pallouriotissa	14:51	6045955	488758	SuperAdmin	admin	20.00	0.04	19.96
		15:32	6046444	629663	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					151.50	0.30	151.20
	Total/Date						151.50	0.30	151.20
Total							151.50	0.30	151.20