



Number OF Transactions: 5
Beneficiary Name: NAVATA PETROL LTD
Beneficiary IBAN: CY43002001950000357034736516
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Tagmatarhou Poulou and Navarinou 10	13:21	6216171	438352	SuperAdmin	admin	53.00	0.10	52.90
		Total/Branch					53.00	0.10	52.90
	Total/Date						53.00	0.10	52.90
2021/12/11	Tagmatarhou Poulou and Navarinou 10	13:02	6234484	543564	SuperAdmin	admin	1.50	0.01	1.49
		13:03	6234492	765685	SuperAdmin	admin	1.50	0.01	1.49
		13:04	6234531	976827	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/12/13	Tagmatarhou Pouliou and Navarinou 10	14:25	6259939	287938	SuperAdmin	admin	7.50	0.01	7.49
		Total/Branch					7.50	0.01	7.49
		Total/Date					7.50	0.01	7.49
Total							66.50	0.14	66.36