



Number OF Transactions: 6
Beneficiary Name: NATAR PETROL STATION LIMITED
Beneficiary IBAN: CY61005001340001340165042001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	LEOF.TSERIO U 145,2045	16:55	6219303	787924	SuperAdmin	Admin	0.01	0.01	0.00
		17:00	6219337	447367	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/12/11	LEOF.TSERIO U 145,2045	11:25	6232840	598552	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/12/13	LEOF.TSERIO U 145,2045	12:38	6258691	357365	SuperAdmin	Admin	9.00	0.02	8.98
		12:53	6258846	568446	SuperAdmin	Admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/13	LEOF.TSERIO U 145,2045	16:29	6261520	643483	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					49.00	0.10	48.90
	Total/Date						49.00	0.10	48.90
Total							69.02	0.16	68.86