



Number OF Transactions: 5
Beneficiary Name: NATAR PETROL STATION LIMITED
Beneficiary IBAN: CY61005001340001340165042001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	LEOF.TSERIO U 145,2045	06:42	6405408	387938	SuperAdmin	Admin	20.00	0.04	19.96
		09:45	6407528	967342	SuperAdmin	Admin	20.00	0.04	19.96
		10:29	6407999	293578	SuperAdmin	Admin	22.00	0.04	21.96
		13:37	6411596	298336	SuperAdmin	Admin	5.00	0.01	4.99
		13:38	6411614	279559	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					72.00	0.14	71.86
	Total/Date						72.00	0.14	71.86
Total							72.00	0.14	71.86